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	AUTO08141500000006788	08/18/2015	-335.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Aaron James Duncan	AD	AUTO07151500000005860	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Aaron James Duncan	AD	AUTO08141500000006842	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Aaron James Duncan	AD	AUTO12161500000010210	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO06121500000004811	06/16/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO07151500000005849	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	AD	AUTO08141500000006826	08/18/2015	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	AD	AUTO07151500000005844	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	AD	AUTO08141500000006822	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	AD	AUTO12161500000010200	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BARRY WOODWORTH	AD	AUTO07151500000005822	07/17/2015	-325.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BARRY WOODWORTH	AD	AUTO08141500000006806	08/18/2015	-700.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO07151500000005755	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	AD	AUTO08141500000006740	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Blake Martin	AD	AUTO07151500000005842	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Blake Martin	AD	AUTO08141500000006817	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Blake Martin	AD	AUTO12161500000010194	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO07151500000005754	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO08141500000006737	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Carol J Martin	AD	AUTO06121500000004805	06/16/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Carol J Martin	AD	AUTO08141500000006818	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Carol J Martin	AD	AUTO12161500000010195	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO06121500000004743	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO07151500000005792	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO08141500000006772	08/18/2015	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	AD	AUTO12161500000010157	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christin Braswell	AD	AUTO06121500000004813	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christin Braswell	AD	AUTO08141500000006827	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	AD	AUTO06121500000004822	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	AD	AUTO07151500000005852	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	AD	AUTO08141500000006831	08/18/2015	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO03061500000001865	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO06121500000004734	06/16/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO07151500000005783	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO08141500000006764	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	AD	AUTO12161500000010144	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	AD	AUTO06121500000004823	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	AD	AUTO08141500000006832	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	AD	AUTO12161500000010206	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO06121500000004740	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO07151500000005790	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	AD	AUTO08141500000006769	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO06121500000004736	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO07151500000005785	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO08141500000006766	08/18/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	AD	AUTO12161500000010146	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO03061500000001924	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO06121500000004802	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO07151500000005839	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO08141500000006813	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	AD	AUTO12161500000010192	12/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO03061500000001904	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO06121500000004782	06/16/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO07151500000005820	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO08141500000006803	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	AD	AUTO12161500000010180	12/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Eileen M Grace	AD	AUTO12161500000010219	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elaina M Gaston	AD	AUTO08141500000006847	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO06121500000004794	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO07151500000005835	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO08141500000006811	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	AD	AUTO12161500000010188	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO03061500000001877	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO06121500000004752	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO07151500000005798	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO08141500000006782	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	AD	AUTO12161500000010161	12/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GEORGE V. NIEHAUS	AD	AUTO07151500000005799	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GEORGE V. NIEHAUS	AD	AUTO08141500000006783	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO06121500000004779	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO07151500000005817	07/17/2015	-205.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO08141500000006800	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	AD	AUTO12161500000010178	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Gillian N. Bauer	AD	AUTO07151500000005864	07/17/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Gillian N. Bauer	AD	AUTO08141500000006846	08/18/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO03061500000001856	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO06121500000004710	06/16/2015	-636.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO07151500000005768	07/17/2015	-636.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO08121500000006602	08/14/2015	-396.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO08141500000006747	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO09041500000007357	09/09/2015	-396.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO11251500000009646	12/01/2015	-792.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	AD	AUTO12161500000010129	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Heidi Poyer	AD	AUTO12161500000010196	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO03061500000001867	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO06121500000004739	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO07151500000005789	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO08141500000006768	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	AD	AUTO12161500000010152	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO03061500000001903	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO07151500000005818	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO08141500000006801	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	AD	AUTO12161500000010179	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO06121500000004718	06/16/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO07151500000005776	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO08141500000006752	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	AD	AUTO12161500000010136	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jason David Waddell	AD	AUTO08141500000006848	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO06121500000004758	06/16/2015	-80.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO07151500000005803	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO08141500000006786	08/18/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	AD	AUTO12161500000010165	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO06121500000004732	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO07151500000005782	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO08141500000006763	08/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	AD	AUTO12161500000010142	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO03061500000001934	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO06121500000004825	06/16/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO07151500000005855	07/17/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO08141500000006835	08/18/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	AD	AUTO12181500000010391	12/22/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO06121500000004775	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO07151500000005813	07/17/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO08141500000006796	08/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	AD	AUTO12161500000010175	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KAREN L STROHMEYER	AD	AUTO07151500000005814	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KAREN L STROHMEYER	AD	AUTO08141500000006797	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO06121500000004824	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO07151500000005853	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	AD	AUTO08141500000006833	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO06121500000004738	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO07151500000005788	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO08141500000006767	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	AD	AUTO12161500000010151	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO06121500000004826	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO07151500000005856	07/17/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO08141500000006836	08/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kathryn L Matteson	AD	AUTO12161500000010208	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO06121500000004735	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO07151500000005784	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	AD	AUTO08141500000006765	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kayleigh Marcotte	AD	AUTO07151500000005841	07/17/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kayleigh Marcotte	AD	AUTO08141500000006816	08/18/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO03061500000001883	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO06121500000004762	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO07151500000005806	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO08141500000006789	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	AD	AUTO12161500000010167	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO03061500000001878	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO06121500000004753	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO07151500000005800	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO08141500000006784	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	AD	AUTO12161500000010162	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO03061500000001859	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO06121500000004716	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO07151500000005775	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO08141500000006750	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	AD	AUTO12161500000010135	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO03061500000001860	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO06121500000004724	06/16/2015	-531.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO07151500000005778	07/17/2015	-571.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO08121500000006608	08/14/2015	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO08141500000006754	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO09041500000007367	09/09/2015	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO11251500000009654	12/01/2015	-662.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	AD	AUTO12161500000010140	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO03061500000001905	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO06121500000004783	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO07151500000005821	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO08141500000006804	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	AD	AUTO12161500000010182	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO06121500000004810	06/16/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO07151500000005847	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	AD	AUTO08141500000006824	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO06121500000004694	06/16/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO07151500000005751	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO08141500000006734	08/18/2015	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	AD	AUTO12161500000010123	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	McKenzie Suter	AD	AUTO08211500000006998	08/25/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael R Tungett	AD	AUTO08141500000006840	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael S Withrow	AD	AUTO06121500000004831	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael S Withrow	AD	AUTO08141500000006843	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael S Withrow	AD	AUTO12161500000010213	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO06121500000004750	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO07151500000005797	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	AD	AUTO08141500000006780	08/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Nigel Range	AD	AUTO07151500000005857	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Nigel Range	AD	AUTO08141500000006837	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO03061500000001858	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO06121500000004713	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO07151500000005774	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO08141500000006749	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	AD	AUTO12161500000010134	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO06121500000004728	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO06121500000004728	08/25/2015	120.00	D
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO07151500000005780	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO08141500000006758	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	AD	AUTO08261500000007049	08/28/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO06121500000004741	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO07151500000005791	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO08141500000006770	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	AD	AUTO12161500000010154	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RALPH ASHCRAFT	AD	AUTO07151500000005752	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RALPH ASHCRAFT	AD	AUTO08141500000006736	08/18/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO06121500000004792	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO07151500000005833	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	AD	AUTO08141500000006809	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO06121500000004759	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO07151500000005804	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO08141500000006787	08/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	AD	AUTO12161500000010166	12/18/2015	-40.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO030615000001881	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO061215000004755	06/16/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO071515000005802	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO081415000006785	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	AD	AUTO121615000010164	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO030615000001898	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO061215000004777	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO071515000005815	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO081415000006798	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	AD	AUTO121615000010176	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO030615000001916	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO061215000004790	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO071515000005832	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO081415000006808	08/18/2015	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	AD	AUTO121615000010186	12/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	AD	AUTO030615000001845	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	AD	AUTO061215000004697	06/16/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	AD	AUTO071515000005756	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	AD	AUTO081415000006741	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	AD	AUTO071515000005854	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	AD	AUTO081415000006834	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	AD	AUTO121615000010207	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT L RAKE	AD	AUTO071515000005808	07/17/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT L RAKE	AD	AUTO081415000006791	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT L RAKE	AD	AUTO121615000010169	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert W Sokolis Jr	AD	AUTO081415000006820	08/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert W Sokolis Jr	AD	AUTO121615000010198	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO071515000005793	07/17/2015	-265.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO081415000006773	08/18/2015	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	AD	AUTO121615000010158	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ryan Philyaw	AD	AUTO071515000005848	07/17/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ryan Philyaw	AD	AUTO081415000006825	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Sarah Schaller	AD	AUTO061215000004827	06/16/2015	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Sarah Schaller	AD	AUTO071515000005859	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Sarah Schaller	AD	AUTO081415000006839	08/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Sarah Schaller	AD	AUTO121615000010209	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO061215000004793	06/16/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO071515000005834	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Shari Randall	AD	AUTO081415000006810	08/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Stuart A Foster	AD	AUTO061215000004806	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Stuart A Foster	AD	AUTO071515000005843	07/17/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Stuart A Foster	AD	AUTO081415000006819	08/18/2015	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Stuart A Foster	AD	AUTO121615000010197	12/18/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	AD	AUTO061215000004786	06/16/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	AD	AUTO071515000005824	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	AD	AUTO081415000006807	08/18/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO030615000001900	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO061215000004778	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO071515000005816	07/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO081415000006799	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	AD	AUTO121615000010177	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Tiffany C. Williams	AD	AUTO071515000005865	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO061215000004760	06/16/2015	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO071515000005805	07/17/2015	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO081215000006625	08/14/2015	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO090415000007388	09/09/2015	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	AD	AUTO112515000009670	12/01/2015	-1,770.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Troy Alan Rasmussen	AD	AUTO071515000005858	07/17/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Troy Alan Rasmussen	AD	AUTO081415000006838	08/18/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO030615000001841	03/10/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO061215000004691	06/16/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO071515000005750	07/17/2015	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO081415000006733	08/18/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	AD	AUTO121615000010122	12/18/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ASCAP	AD	AUTO091815000007690	09/22/2015	-340.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	AD	AUTO061215000004696	06/16/2015	-16.43	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CAPITOL BLUEPRINT INC	AD	AUTO052015000003960	05/22/2015	-460.40	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CAPITOL BLUEPRINT INC	AD	AUTO081215000006598	08/14/2015	-79.22	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CAPITOL BLUEPRINT INC	AD	AUTO100215000008073	10/06/2015	-48.62	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CAPITOL BLUEPRINT INC	AD	AUTO111815000009360	11/20/2015	-62.93	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	The Music Shoppe	AD	AUTO020516000011550	02/09/2016	-1,221.76	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	The Music Shoppe	AD	AUTO021916000011924	02/23/2016	-751.70	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO020516000011532	02/09/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO033015000002580	03/31/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO050115000003399	05/05/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO052215000004182	05/27/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO061715000004898	06/19/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO072415000006142	07/28/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO082815000007233	09/01/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO100215000008132	10/06/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO103015000008905	11/03/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO112315000009575	11/24/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	AD	AUTO122315000010500	12/29/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO033015000002544	03/31/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO050115000003422	05/05/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO052215000004125	05/27/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO061715000004875	06/19/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO072415000006090	07/28/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO082815000007194	09/01/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO100215000008076	10/06/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO103015000008853	11/03/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO112315000009523	11/24/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	BRAD CARLSON	AD	AUTO122315000010455	12/29/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO020516000011551	02/09/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO033015000002587	03/31/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO050115000003401	05/05/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO052215000004197	05/27/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO061715000004911	06/19/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO072415000006158	07/28/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO082815000007245	09/01/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO100215000008151	10/06/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO103015000008917	11/03/2015	-331.52	C

001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO0112315000009589	11/24/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	AD	AUTO0122315000010509	12/29/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	David Herman	AD	AUTO0205160000011545	02/09/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO0330150000002556	03/31/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO0501150000003393	05/05/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO0522150000004140	05/27/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO0617150000004882	06/19/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO0724150000006104	07/28/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO0828150000007204	09/01/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO1002150000008096	10/06/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO1030150000008865	11/03/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO1123150000009536	11/24/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	HENRY HARMS	AD	AUTO1223150000010470	12/29/2015	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	LARRY D HEMINGWAY SR.	AD	AUTO0205160000011484	02/09/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO0330150000002586	03/31/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO0501150000003400	05/05/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO0522150000004194	05/27/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO0617150000004907	06/19/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO0715150000005837	07/17/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO0828150000007242	09/01/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO1002150000008147	10/06/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO1030150000008913	11/03/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO1123150000009585	11/24/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Philip Bradley	AD	AUTO1223150000010506	12/29/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0205160000011554	02/09/2016	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0330150000002589	03/31/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0501150000003402	05/05/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0522150000004199	05/27/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0617150000004913	06/19/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO0724150000006160	07/28/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO1002150000008153	10/06/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO1030150000008921	11/03/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO1123150000009590	11/24/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	AD	AUTO1223150000010511	12/29/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0205160000011516	02/09/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0330150000002569	03/31/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0501150000003469	05/05/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0522150000004168	05/27/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0617150000004893	06/19/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0724150000006129	07/28/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO0828150000007222	09/01/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1002150000008120	10/06/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1030150000008895	11/03/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1123150000009566	11/24/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	AD	AUTO1223150000010489	12/29/2015	-331.52	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	AD	AUTO0325150000002365	03/27/2015	-0.87	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	AD	AUTO1106150000009133	11/10/2015	-90.70	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	AD	AUTO1229150000010531	12/31/2015	-49.99	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0108160000010806	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0205160000011502	02/09/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0306150000001875	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0417150000003046	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0522150000004093	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0529150000004310	06/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0630150000005353	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0807150000006499	08/11/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO0828150000007216	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO1007150000008250	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	AD	AUTO1211150000010015	12/15/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0108160000010824	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0205160000011525	02/09/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0417150000003067	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0522150000004100	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0630150000005366	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO0828150000007230	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO1007150000008263	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO1030150000008901	11/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	AD	AUTO1211150000010038	12/15/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO0306150000001918	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO0417150000003078	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO0522150000004102	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Carl D. Oblinger	AD	AUTO0529150000004344	06/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0108160000010823	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0205160000011523	02/09/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0306150000001897	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0417150000003066	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0522150000004099	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0529150000004330	06/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0630150000005365	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0807150000006517	08/11/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO0828150000007229	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO1007150000008262	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO1030150000008900	11/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	AD	AUTO1211150000010037	12/15/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0108160000010838	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0306150000001919	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0417150000003079	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0522150000004103	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0630150000005383	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0807150000006529	08/11/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO0828150000007241	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO1007150000008274	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	AD	AUTO1030150000008912	11/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0113160000010934	01/15/2016	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0205160000011519	02/09/2016	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0306150000001894	03/10/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0417150000003063	04/21/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0529150000004325	06/02/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0630150000005363	07/02/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0729150000006244	07/31/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0807150000006513	08/11/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO0828150000007225	09/01/2015	-242.52	C

001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO100715000008261	10/09/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO103015000008897	11/03/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	AD	AUTO121115000010031	12/15/2015	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO010816000010842	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO020516000011553	02/09/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO030615000001926	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO041715000003085	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO052215000004105	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO052915000004351	06/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO063015000005385	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO080715000006537	08/11/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO082815000007246	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO100715000008278	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO103015000008920	11/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	AD	AUTO121115000010061	12/15/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO010816000010846	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO020516000011561	02/09/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO030615000001930	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO041715000003089	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO052215000004106	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO052915000004358	06/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO063015000005388	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO082815000007249	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO100715000008282	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO103015000008932	11/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	AD	AUTO121115000010066	12/15/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO010816000010840	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO020516000011549	02/09/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO030615000001922	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO041715000003082	04/21/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO052215000004104	05/27/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO052915000004346	06/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO063015000005384	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO080715000006532	08/11/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO082815000007243	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO100715000008276	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO103015000008915	11/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	AD	AUTO121115000010059	12/15/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO010816000010807	01/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO020516000011503	02/09/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO030615000001876	03/10/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO052915000004311	06/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO063015000005354	07/02/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO080715000006501	08/11/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO082815000007217	09/01/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO100715000008251	10/09/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO103015000008884	11/03/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	AD	AUTO121115000010016	12/15/2015	-215.58	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CARMEAN ELECTRIC INC	AD	AUTO071515000005762	07/17/2015	-470.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	COMMERCIAL BATHWARES, LC	AD	AUTO051515000003908	05/19/2015	-270.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO021516000011760	02/17/2016	-686.60	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO030615000001863	03/10/2015	-184.65	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO091115000007610	09/15/2015	-1,764.10	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO110615000009165	11/10/2015	-773.60	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO111315000009273	11/17/2015	-780.12	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO031815000002231	03/24/2015	-393.44	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO081415000006756	08/18/2015	-359.98	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	AD	AUTO121115000009998	12/15/2015	-369.68	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	MB HEATING & COOLING INC.	AD	AUTO042215000003172	04/24/2015	-105.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	Ruby Electric	AD	AUTO031815000002271	03/24/2015	-884.97	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO020516000011534	02/09/2016	-165.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO030615000001909	03/10/2015	-48.50	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO031115000002001	03/13/2015	-15.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO031315000002148	03/17/2015	-165.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO042415000003347	04/28/2015	-13.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO051515000003883	05/19/2015	-837.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO071515000005823	07/17/2015	-14.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO072415000006143	07/28/2015	-165.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO081215000006637	08/14/2015	-84.62	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO100215000008134	10/06/2015	-14.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO110615000009197	11/10/2015	-165.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	AD	AUTO112315000009577	11/24/2015	-37.14	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	MANSFIELD ELECTRIC CO	AD	AUTO021516000011767	02/17/2016	-1,516.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO020516000011518	02/09/2016	-4,108.54	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO031815000002250	03/24/2015	-3,491.80	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO051515000003875	05/19/2015	-2,828.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO071515000005810	07/17/2015	-3,420.19	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO100215000008123	10/06/2015	-3,872.30	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	AD	AUTO122315000010493	12/29/2015	-5,832.12	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO010816000010730	01/12/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO011516000011017	01/20/2016	-1,703.33	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO011516000011018	01/20/2016	-2,411.65	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO020516000011413	02/09/2016	-3,147.58	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO020516000011414	02/09/2016	-1,737.50	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO020516000011415	02/09/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO030615000001777	03/10/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO030615000001778	03/10/2015	-1,810.11	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO030615000001779	03/10/2015	-3,413.48	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO030615000001781	03/10/2015	-3,228.45	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO030615000001782	03/10/2015	-1,546.95	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO030615000001783	03/10/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO041015000002873	04/14/2015	-1,538.28	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO041015000002874	04/14/2015	-3,670.57	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO042215000003112	04/24/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO051515000003801	05/19/2015	-1,824.56	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO051515000003802	05/19/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO051515000003803	05/19/2015	-1,803.26	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO071515000005700	07/17/2015	-1,199.35	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO071515000005701	07/17/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO071515000005702	07/17/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO071515000005703	07/17/2015	-1,720.67	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO080715000006433	08/11/2015	-61.00	C

001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0807150000006434	08/11/2015	-1,248.84	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0807150000006435	08/11/2015	-1,597.10	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0807150000006436	08/11/2015	-1,963.86	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0807150000006437	08/11/2015	-1,975.88	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0904150000007272	09/09/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0904150000007273	09/09/2015	-1,977.90	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO0904150000007274	09/09/2015	-1,934.61	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1002150000008027	10/06/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1002150000008028	10/06/2015	-2,002.67	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1002150000008029	10/06/2015	-1,527.03	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1106150000009130	11/10/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1106150000009131	11/10/2015	-1,811.32	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1106150000009132	11/10/2015	-1,024.31	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1211150000009939	12/15/2015	-1,178.71	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1211150000009940	12/15/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	AD	AUTO1211150000009941	12/15/2015	-1,697.52	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SPECIALIZED OFFICE SERV INC	AD	AUTO0215160000011788	02/17/2016	-102.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO0325150000002433	03/27/2015	-1,299.52	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO0617150000004902	06/19/2015	-1,280.02	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO0911150000007636	09/15/2015	-1,321.62	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	AD	AUTO1216150000010187	12/18/2015	-1,095.51	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0122160000011179	01/26/2016	-248.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0224160000012057	02/26/2016	-469.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0306150000001838	03/10/2015	-689.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0320150000002304	03/24/2015	-494.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0422150000003129	04/24/2015	-842.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0522150000004107	05/27/2015	-567.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0617150000004862	06/19/2015	-468.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0717150000006030	07/21/2015	-664.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0814150000006729	08/18/2015	-470.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0814150000006730	08/18/2015	-49.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO0925150000008009	09/29/2015	-886.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO1021150000008577	10/23/2015	-542.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO1202150000009785	12/04/2015	-586.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	AD	AUTO1218150000010310	12/22/2015	-721.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0113160000010883	01/15/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0209160000011607	02/11/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0424150000003283	04/28/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0522150000004094	05/27/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0626150000005161	06/30/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0724150000006062	07/28/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0826150000007068	08/28/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO0923150000007822	09/25/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO1023150000008692	10/27/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO1123150000009498	11/24/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	AD	AUTO1211150000009956	12/15/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0113160000010882	01/15/2016	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0209160000011606	02/11/2016	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0424150000003282	04/28/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0522150000004092	05/27/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0626150000005160	06/30/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0724150000006060	07/28/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0826150000007055	08/28/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO0923150000007811	09/25/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO1023150000008691	10/27/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO1123150000009497	11/24/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	AD	AUTO1211150000009954	12/15/2015	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0424150000003261	04/28/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0522150000004086	05/27/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0626150000005139	06/30/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	KEVIN W CRUMLY	AD	AUTO0724150000006049	07/28/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	AD	AUTO0113160000010887	01/15/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	AD	AUTO0209160000011609	02/11/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	AD	AUTO0923150000007882	09/25/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	AD	AUTO1023150000008709	10/27/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	AD	AUTO1123150000009507	11/24/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	AD	AUTO1211150000009963	12/15/2015	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0122160000011114	01/26/2016	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0320150000002305	03/24/2015	-46.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0417150000002987	04/21/2015	-292.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0508150000003717	05/12/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0619150000005011	06/23/2015	-64.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	AD	AUTO0925150000008012	09/29/2015	-44.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Randall J Kestner	AD	AUTO1223150000010516	12/29/2015	-600.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0129160000011311	02/02/2016	-320.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0129160000011314	02/02/2016	-2.35	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0306150000001776	03/10/2015	-107.53	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0306150000001780	03/10/2015	-274.30	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0330150000002505	03/31/2015	-314.37	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0424150000003263	04/28/2015	-392.10	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0529150000004220	06/02/2015	-378.85	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0617150000004852	06/19/2015	-347.40	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0729150000006185	07/31/2015	-521.17	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO0812150000006567	08/14/2015	-448.15	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1009150000008346	10/13/2015	-410.34	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1030150000008801	11/03/2015	-410.69	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1125150000009607	12/01/2015	-6.74	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1125150000009608	12/01/2015	-360.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	AD	AUTO1229150000010530	12/31/2015	-485.61	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO0710150000005581	07/14/2015	-21.12	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO0814150000006724	08/18/2015	-98.39	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO0918150000007675	09/22/2015	-25.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	AD	AUTO1009150000008364	10/13/2015	-28.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	UNITED STATES POSTAL SERVICE	AD	AUTO1007150000008219	10/09/2015	-49.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Abe-Cravens Detective Agency, Inc	AD	AUTO0724150000006068	07/28/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Abe-Cravens Detective Agency, Inc	AD	AUTO0911150000007581	09/15/2015	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Alliance Litigation Support, Inc.	AD	AUTO0715150000005744	07/17/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Alliance Litigation Support, Inc.	AD	AUTO1015150000008460	10/20/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Andrew L Garza	AD	AUTO0318150000002206	03/24/2015	-68.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ASSOCIATED COURT REPORTERS	AD	AUTO0306150000001772	03/10/2015	-54.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ASSOCIATED COURT REPORTERS	AD	AUTO0306150000001773	03/10/2015	-126.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AUDRAIN COUNTY SHERIFF'S OFFICE	AD	AUTO0501150000003406	05/05/2015	-35.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0318150000002204	03/24/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0630150000005328	07/02/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0715150000005741	07/17/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0715150000005742	07/17/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0717150000005955	07/21/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO0807150000006452	08/11/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	AD	AUTO1023150000008707	10/27/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cass County Sheriff's Office	AD	AUTO1021150000008574	10/23/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CHERYL A DAVIS	AD	AUTO0219160000011868	02/23/2016	-44.85	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CHERYL A DAVIS	AD	AUTO0325150000002395	03/27/2015	-358.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CHERYL A DAVIS	AD	AUTO0814150000006723	08/18/2015	-81.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	County of Solano Sheriff's Office	AD	AUTO0904150000007330	09/09/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	County of Solano Sheriff's Office	AD	AUTO0904150000007330	09/10/2015	40.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cynthia M. Smith	AD	AUTO0520150000003934	05/22/2015	-271.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cynthia M. Smith	AD	AUTO0520150000003935	05/22/2015	-268.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cynthia M. Smith	AD	AUTO0619150000005098	06/23/2015	-154.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cynthia M. Smith	AD	AUTO0814150000006728	08/18/2015	-388.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Cynthia M. Smith	AD	AUTO1023150000008769	10/27/2015	-325.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Dallas County Constable Precinct 3	AD	AUTO1123150000009504	11/24/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Dallas County Constable Precinct 3	AD	AUTO1123150000009586	11/24/2015	-80.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Default Default	AD	AUTO0113160000010866	01/15/2016	-20.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Default Default	AD	AUTO0911150000007566	09/15/2015	-248.15	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Default Default	AD	AUTO1007150000008180	10/09/2015	-43.80	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	AD	AUTO0424150000003361	04/28/2015	-381.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	AD	AUTO0826150000007085	08/28/2015	-345.55	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Dragonfly Investigations & Process Servers	AD	AUTO0904150000007331	09/09/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Dragonfly Investigations & Process Servers	AD	AUTO0904150000007331	10/27/2015	25.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	DUPAGE COUNTY SHERIFF	AD	AUTO0318150000002189	03/24/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	George Joseph Sano	AD	AUTO1123150000009505	11/24/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	AD	AUTO0205160000011431	02/09/2016	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	AD	AUTO0417150000003028	04/21/2015	-68.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	AD	AUTO1211150000009996	12/15/2015	-68.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Hancock County Sheriff's Office	AD	AUTO0219160000011849	02/23/2016	-35.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Illinois State Supreme Court	AD	AUTO1002150000008159	10/06/2015	-1.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	LOS ANGELES COUNTY SHERIFF	AD	AUTO0615120000026766	09/22/2015	35.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Magna Legal Services, LLC	AD	AUTO0812150000006588	08/14/2015	-221.65	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	McLean County Sheriff	AD	AUTO1030150000008835	11/03/2015	-66.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST LITIGATION SERVICES	AD	AUTO0122160000011107	01/26/2016	-322.80	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST LITIGATION SERVICES	AD	AUTO0821150000006871	08/25/2015	-578.85	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST LITIGATION SERVICES	AD	AUTO1030150000008825	11/03/2015	-285.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Molly A Hobbie	AD	AUTO0129160000011336	02/02/2016	-237.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	AD	AUTO0129160000011333	02/02/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	AD	AUTO0417150000002981	04/21/2015	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	AD	AUTO0605150000004588	06/09/2015	-20.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	AD	AUTO0619150000005003	06/23/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	AD	AUTO0904150000007380	09/09/2015	-32.30	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	NYC Sheriff	AD	AUTO0410150000002893	04/14/2015	-52.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Odalys Eire	AD	AUTO0710150000005603	07/14/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PENNTEX SERVICES, LTD	AD	AUTO0325150000002381	03/27/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO0410150000002890	04/14/2015	-26.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO0424150000003284	04/28/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO0515150000003818	05/19/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO0520150000003932	05/22/2015	-28.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO0826150000007010	08/28/2015	-26.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO0826150000007011	08/28/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	AD	AUTO1202150000009729	12/04/2015	-26.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-2,522.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-680.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ROBIN RENNELLS	AD	AUTO0408150000002764	04/10/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SANGAMON COUNTY RECORDER	AD	AUTO1113150000009242	11/17/2015	-5.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SERVING BY IRVING, INC	AD	AUTO0313150000002100	03/17/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shelby County, Tennessee Sheriff's Department	AD	AUTO1023150000008706	10/27/2015	-28.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO0318150000002195	03/24/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO0422150000003127	04/24/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO0710150000005592	07/14/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO0717150000005954	07/21/2015	-82.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO0717150000005954	09/03/2015	82.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO0729150000006212	07/31/2015	-12.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO0729150000006212	09/03/2015	12.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO1002150000008124	10/06/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO1023150000008696	10/27/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO1202150000009727	12/04/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	AD	AUTO1202150000009728	12/04/2015	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO0318150000002196	03/24/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO0402150000002635	04/07/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO0402150000002636	04/07/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO0619150000005076	06/23/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO0715150000005735	07/17/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO1002150000008053	10/06/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO1023150000008697	10/27/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO1023150000008698	10/27/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO1023150000008699	10/27/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO1023150000008700	10/27/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO1123150000009500	11/24/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	AD	AUTO1123150000009501	11/24/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF DELAWARE CO OHIO	AD	AUTO0422150000003183	04/24/2015	-27.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF DELAWARE CO OHIO	AD	AUTO0617150000004858	06/19/2015	-43.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OFFICE OF KANE COUNTY	AD	AUTO0410150000002888	04/14/2015	-54.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF HUGHES COUNTY	AD	AUTO0410150000002889	04/14/2015	-29.30	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF HUGHES COUNTY	AD	AUTO1023150000008701	10/27/2015	-29.30	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	AD	AUTO0320150000002300	03/24/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	AD	AUTO0417150000002982	04/21/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	AD	AUTO0807150000006449	08/11/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO0522150000004170	05/27/2015	-42.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO1002150000008054	10/06/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO1007150000008217	10/09/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MONTGOMERY COUNTY	AD	AUTO1023150000008702	10/27/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO0318150000002197	03/24/2015	-150.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO0318150000002198	03/24/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO0501150000003397	05/05/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO0724150000006066	07/28/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	AD	AUTO0807150000006450	08/11/2015	-75.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF ST CLAIR COUNTY	AD	AUTO0402150000002637	04/07/2015	-84.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SIGNAL ATTORNEY SERVICE, INC	AD	AUTO0410150000002896	04/14/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sivertsen Reporting Service, PC	AD	AUTO0612150000004688	06/16/2015	-516.80	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sivertsen Reporting Service, PC	AD	AUTO0617150000004863	06/19/2015	-662.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sivertsen Reporting Service, PC	AD	AUTO0626150000005285	06/30/2015	-372.45	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Sivertsen Reporting Service, PC	AD	AUTO1211150000009960	12/15/2015	-269.25	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Statewide Process Service, Inc	AD	AUTO1231150000010661	01/05/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Statewide Process Service, Inc	AD	AUTO1231150000010662	01/05/2016	-85.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Stephen C Buskirk	AD	AUTO1202150000009736	12/04/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	St. Louis County Sheriff's Office	AD	AUTO0619150000005008	06/23/2015	-38.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	St. Louis County Sheriff's Office	AD	AUTO0918150000007683	09/22/2015	-38.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	The Wesley Group LLC	AD	AUTO1202150000009738	12/04/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	United States Court of Appeals for the Seventh Circuit	AD	AUTO0318150000002205	03/24/2015	-191.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	UNITED STATES DISTRICT COURT	AD	AUTO0127160000011206	01/29/2016	-505.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	United States Supreme Court	AD	AUTO1002150000008156	10/06/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Wally Enterprises Inc	AD	AUTO1202150000009737	12/04/2015	-49.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Westchester County Sheriff	AD	AUTO1023150000008784	10/27/2015	-51.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WILLIAMSON COUNTY GOVERNMENT	AD	AUTO0417150000002993	04/21/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Woodford County Sheriff Department	AD	AUTO0826150000007089	08/28/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CENTER FOR EDUC & EMPLOY LAW	AD	AUTO0619150000004978	06/23/2015	-124.95	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	LEXIS NEXIS MATTHEW BENDER	AD	AUTO1218150000010306	12/22/2015	-223.10	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO0129160000011334	02/02/2016	-28.40	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO0501150000003462	05/05/2015	-41.20	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO0731150000006341	08/04/2015	-19.60	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	AD	AUTO1030150000008826	11/03/2015	-28.20	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THE STATE JOURNAL-REGISTER	AD	AUTO0313150000002097	03/17/2015	-265.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0108160000010747	01/12/2016	-710.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0424150000003285	04/28/2015	-170.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0529150000004332	06/02/2015	-94.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0626150000005167	06/30/2015	-2,290.69	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	AD	AUTO0812150000006584	08/14/2015	-1,484.45	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0122160000011112	01/26/2016	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0219160000011910	02/23/2016	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0318150000002199	03/24/2015	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0424150000003286	04/28/2015	-2,031.29	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0522150000004101	05/27/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0619150000005085	06/23/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0724150000006067	07/28/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0821150000006957	08/25/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO0925150000007999	09/29/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO1021150000008573	10/23/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO1123150000009503	11/24/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	AD	AUTO1223150000010435	12/29/2015	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1125150000009601	12/01/2015	-121.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1125150000009602	12/01/2015	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1125150000009603	12/01/2015	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1125150000009604	12/01/2015	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1125150000009605	12/01/2015	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1211150000009936	12/15/2015	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ATTORNEY REGISTRATION & DISC	AD	AUTO1216150000010085	12/18/2015	-382.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Central Illinois Women's Bar Association	AD	AUTO0826150000007016	08/28/2015	-30.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	AD	AUTO0603150000004420	06/05/2015	-170.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0603150000004391	06/05/2015	-223.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0603150000004392	06/05/2015	-203.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0603150000004393	06/05/2015	-288.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0603150000004394	06/05/2015	-67.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0603150000004395	06/05/2015	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0603150000004396	06/05/2015	-370.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	AD	AUTO0626150000005220	06/30/2015	-90.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Nathan Rice	AD	AUTO0603150000004400	06/05/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT01141600000000241	01/19/2016	99.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-99.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SANGAMON COUNTY BAR ASSOC	AD	AUTO0127160000011239	01/29/2016	-275.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	AD	AUTO0515150000003806	05/19/2015	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT03061500000000216	03/19/2015	-190.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT03181500000000218	03/19/2015	-1,615.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-535.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT04171500000000219	04/20/2015	165.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-150.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-159.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-490.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Notary Public Association of IL	AD	AUTO0325150000002377	03/27/2015	-49.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO0619150000005001	06/23/2015	-210.55	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO0812150000006576	08/14/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	AD	AUTO1007150000008238	10/09/2015	-317.55	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	L & H STAMP MFG CO	AD	AUTO0619150000005002	06/23/2015	-11.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0113160000010920	01/15/2016	-345.69	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0209160000011640	02/11/2016	-637.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0306150000001832	03/10/2015	-982.72	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0313150000002130	03/17/2015	-32.18	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0325150000002408	03/27/2015	-378.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0402150000002687	04/07/2015	-13.66	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0410150000002928	04/14/2015	-120.93	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0417150000003045	04/21/2015	-71.42	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0501150000003457	05/05/2015	-302.55	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0508150000003752	05/12/2015	-72.30	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0529150000004309	06/02/2015	-565.78	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0626150000005236	06/30/2015	-421.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0715150000005795	07/17/2015	-214.91	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0724150000006117	07/28/2015	-130.84	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0814150000006778	08/18/2015	-414.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0904150000007379	09/09/2015	-17.59	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1002150000008112	10/06/2015	-385.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1023150000008744	10/27/2015	-333.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1216150000010160	12/18/2015	-714.39	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-150.57	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT07171500000000228	07/20/2015	-294.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-371.16	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT12181500000000239	12/21/2015	21.83	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0330150000002502	03/31/2015	-35.41	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0422150000003108	04/24/2015	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0522150000004085	05/27/2015	-35.31	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CINTAS DOCUMENT MANAGEMENT	AD	AUTO072415000006048	07/28/2015	-35.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	AD	AUTO012216000011184	01/26/2016	-35.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	AD	AUTO021916000011848	02/23/2016	-35.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	AD	AUTO090415000007443	09/09/2015	-105.96	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	AD	AUTO100215000008174	10/06/2015	-35.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	AD	AUTO103015000008837	11/03/2015	-35.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	AD	AUTO112515000009630	12/01/2015	-35.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	AD	AUTO121815000010397	12/22/2015	-35.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT030615000000216	03/19/2015	-275.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	DELL MARKETING CORP	AD	AUTO022416000011960	02/26/2016	-4,380.36	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT021716000000245	02/19/2016	-137.72	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT101615000000234	10/16/2015	266.26	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ProBill Law Firm Solutions	AD	AUTO122315000010436	12/29/2015	-4,775.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	B & B ELECTRIC INC	AD	AUTO111315000009235	11/17/2015	-255.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CONSOLIDATED COMMUNICATIONS	AD	AUTO011316000010873	01/15/2016	-95.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO011316000010867	01/15/2016	-148.17	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO020516000011408	02/09/2016	-114.88	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO031315000002081	03/17/2015	-212.75	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO041015000002869	04/14/2015	-213.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO051515000003797	05/19/2015	-249.43	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO061715000004846	06/19/2015	-250.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO070215000005451	07/07/2015	-55.70	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO070215000005452	07/07/2015	-34.44	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO071715000005920	07/21/2015	-326.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO081415000006712	08/18/2015	-253.70	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO090915000007449	09/11/2015	-152.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO100715000008184	10/09/2015	-154.43	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO111315000009230	11/17/2015	-154.19	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	AD	AUTO121115000009929	12/15/2015	-148.57	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO010816000010729	01/12/2016	-113.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO020516000011411	02/09/2016	-114.46	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO032515000002364	03/27/2015	-56.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO041715000002965	04/21/2015	-56.90	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO051515000003799	05/19/2015	-56.97	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO062615000005137	06/30/2015	-56.97	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO071715000005926	07/21/2015	-252.81	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO080715000006431	08/11/2015	-113.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO090915000007453	09/11/2015	-113.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO100715000008190	10/09/2015	-113.92	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO110615000009129	11/10/2015	-113.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	AD	AUTO120415000009843	12/08/2015	-113.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT101615000000235	10/16/2015	-382.96	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT111815000000237	11/19/2015	-270.46	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT121815000000239	12/21/2015	-177.11	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO050615000003590	05/08/2015	-7.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO060315000004399	06/05/2015	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ENTERPRISE RENT-A-CAR	AD	AUTO052015000003925	05/22/2015	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO042215000003130	04/24/2015	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO051515000003826	05/19/2015	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO100215000008059	10/06/2015	-78.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO103015000008934	11/03/2015	-42.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO121815000010311	12/22/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Joseph Moy	AD	AUTO052015000003947	05/22/2015	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT051515000000221	05/19/2015	-98.70	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT091815000000232	09/21/2015	-61.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT111815000000236	11/19/2015	-86.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT111815000000238	11/19/2015	-234.10	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	EFT	EFT121815000000239	12/21/2015	19.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Steven C. Rahn	AD	AUTO050615000003591	05/08/2015	-31.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CARLA MASTEN	AD	AUTO060315000004398	06/05/2015	-13.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO050615000003590	05/08/2015	-21.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	AD	AUTO060315000004399	06/05/2015	-13.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO042215000003130	04/24/2015	-116.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO051515000003826	05/19/2015	-58.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO100215000008059	10/06/2015	-71.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO103015000008934	11/03/2015	-58.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gwendolyn Drake	AD	AUTO121815000010311	12/22/2015	-71.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Joseph Moy	AD	AUTO052015000003947	05/22/2015	-58.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Steven C. Rahn	AD	AUTO050615000003591	05/08/2015	-66.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Steven C. Rahn	AD	AUTO100215000008057	10/06/2015	-71.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Steven C. Rahn	AD	AUTO121815000010309	12/22/2015	-71.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FEDERAL EXPRESS CORPORATION	AD	AUTO082615000007041	08/28/2015	-81.99	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	BACON & VAN BUSKIRK GLASS CO.,	AD	AUTO020916000011614	02/11/2016	-469.23	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	AD	AUTO032015000002351	03/24/2015	-158.09	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	AD	AUTO061715000004902	06/19/2015	-123.22	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	AD	AUTO091115000007636	09/15/2015	-287.75	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FIFTH STREET FLOWER SHOP	AD	AUTO031115000001980	03/13/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT081815000000229	08/19/2015	-357.50	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT091815000000233	09/21/2015	-210.50	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO011516000011072	01/20/2016	-60.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO022416000012056	02/26/2016	-612.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO050115000003508	05/05/2015	-744.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO052015000004024	05/22/2015	-156.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO061715000004917	06/19/2015	-492.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO082115000006978	08/25/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO082615000007091	08/28/2015	-924.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO092315000007857	09/25/2015	-156.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO110415000009054	11/06/2015	-456.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO112315000009593	11/24/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	AD	AUTO121815000010386	12/22/2015	-612.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO012716000011254	01/29/2016	-1,114.04	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO022416000012060	02/26/2016	-603.19	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO031815000002284	03/24/2015	-1,522.73	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO050115000003513	05/05/2015	-1,620.53	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO052915000004360	06/02/2015	-1,435.58	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO061915000005109	06/23/2015	-826.08	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO071715000006032	07/21/2015	-2,199.26	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO082615000007092	08/28/2015	-1,512.28	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO092315000007860	09/25/2015	-1,358.32	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO102315000008779	10/27/2015	-1,407.31	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO120215000009786	12/04/2015	-1,343.44	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	AD	AUTO121815000010389	12/22/2015	-737.56	C

001 - Corporate Fund	101 - Mayor	ADMN - Administration	Tuan P Do	AD	AUTO1231150000010723	01/05/2016	-225.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	W. Jordan Hammer	AD	AUTO0911150000007652	09/15/2015	-1,300.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0129160000011313	02/02/2016	-24.43	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0224160000011955	02/26/2016	-28.97	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0318150000002169	03/24/2015	-21.82	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0330150000002507	03/31/2015	-6.19	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0424150000003264	04/28/2015	-14.08	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0529150000004221	06/02/2015	-12.56	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0626150000005140	06/30/2015	-1.90	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0729150000006186	07/31/2015	-0.98	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO0828150000007151	09/01/2015	-1.43	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO1009150000008345	10/13/2015	-5.43	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO1030150000008799	11/03/2015	-12.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO1125150000009606	12/01/2015	-11.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	AD	AUTO1229150000010529	12/31/2015	-5.16	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0129160000011391	02/02/2016	-30.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0129160000011392	02/02/2016	-655.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0306150000001925	03/10/2015	-220.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0313150000002156	03/17/2015	-15.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0424150000003367	04/28/2015	-60.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0424150000003368	04/28/2015	-1,880.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0501150000003503	05/05/2015	-120.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0529150000004349	06/02/2015	-25.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0529150000004350	06/02/2015	-900.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0702150000005548	07/07/2015	-1,015.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0807150000006536	08/11/2015	-495.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO0904150000007418	09/09/2015	-915.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO1015150000008527	10/20/2015	-1,570.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO1202150000009779	12/04/2015	-1,200.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	AD	AUTO1218150000010383	12/22/2015	-1,220.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AHEAD OF OUR TIME PUB., INC	AD	AUTO1015150000008472	10/20/2015	-500.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	THE STATE JOURNAL-REGISTER	AD	AUTO0318150000002254	03/24/2015	-265.92	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ILLINOIS CHAMBER	AD	AUTO0325150000002402	03/27/2015	-1,500.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ILLINOIS MUNICIPAL LEAGUE	AD	AUTO1118150000009376	11/20/2015	-7,000.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-330.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	SOUTHERN ILLINOIS UNIVERSITY	AD	AUTO1216150000010174	12/18/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ely Consulting Group LTD	AD	AUTO1104150000009068	11/06/2015	-5,000.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-195.30	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CAPITOL BLUEPRINT INC	AD	AUTO0814150000006743	08/18/2015	-35.82	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CAPITOL BLUEPRINT INC	AD	AUTO0828150000007193	09/01/2015	-14.33	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0529150000004292	06/02/2015	-185.10	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0605150000004568	06/09/2015	-133.60	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0619150000005041	06/23/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0717150000005982	07/21/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0731150000006374	08/04/2015	-90.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ILLINOIS MUNICIPAL LEAGUE	AD	AUTO0318150000002235	03/24/2015	-30.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0129160000011369	02/02/2016	-100.02	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0501150000003457	05/05/2015	-175.25	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0529150000004309	06/02/2015	-92.42	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0619150000005062	06/23/2015	-132.59	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0710150000005641	07/14/2015	-143.78	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0717150000005997	07/21/2015	-20.68	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0812150000006620	08/14/2015	-13.92	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0821150000006932	08/25/2015	-35.90	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0904150000007379	09/09/2015	-92.71	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0918150000007725	09/22/2015	-41.24	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1223150000010483	12/29/2015	-98.55	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	P.D. Morrison Enterprises Inc	AD	AUTO1216150000010221	12/18/2015	-191.94	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-294.90	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-30.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-59.58	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-9.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-30.36	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-100.97	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-59.98	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Idanell R Wanless	AD	AUTO1030150000008948	11/03/2015	-50.42	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-85.14	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-124.50	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-248.50	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	BONNIE DREW	AD	AUTO0612150000004717	06/16/2015	-28.19	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0501150000003457	05/05/2015	-31.74	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PETTY CASH - MAYORS OFFICE	AD	AUTO0904150000007386	09/09/2015	-12.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-119.70	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-59.25	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-154.54	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-173.40	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-346.66	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-691.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-39.88	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1211150000010041	12/15/2015	-665.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0129160000011369	02/02/2016	-418.28	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0904150000007379	09/09/2015	-49.03	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-54.23	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-279.98	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0113160000010867	01/15/2016	-122.89	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0205160000011408	02/09/2016	-110.05	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0313150000002081	03/17/2015	-129.17	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0410150000002869	04/14/2015	-129.61	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0515150000003797	05/19/2015	-151.05	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0617150000004846	06/19/2015	-154.61	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0702150000005451	07/07/2015	-21.22	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0702150000005452	07/07/2015	-13.12	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0717150000005920	07/21/2015	-183.56	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0814150000006712	08/18/2015	-205.52	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO0909150000007449	09/11/2015	-131.96	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO1007150000008184	10/09/2015	-133.57	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO1113150000009230	11/17/2015	-134.09	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	AD	AUTO1211150000009929	12/15/2015	-122.32	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-170.73	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-171.97	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-97.93	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-113.94	C

001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-113.92	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-169.01	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-170.88	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-232.43	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-170.73	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-174.49	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-163.99	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	BONNIE DREW	AD	AUTO1002150000008086	10/06/2015	-820.65	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-593.12	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-268.99	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-230.54	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	SISTER CITIES ASSOCIATION OF SPRINGFIELD, IL, INC	AD	AUTO1113150000009299	11/17/2015	-800.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	BONNIE DREW	AD	AUTO1002150000008086	10/06/2015	-143.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	GREATER SPRINGFIELD CHAMBER	AD	AUTO0717150000005985	07/21/2015	-424.06	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-21.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-46.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-274.10	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	SISTER CITIES ASSOCIATION OF SPRINGFIELD, IL, INC	AD	AUTO1113150000009299	11/17/2015	-2,000.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-25.14	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	SISTER CITIES ASSOCIATION OF SPRINGFIELD, IL, INC	AD	AUTO1113150000009299	11/17/2015	-200.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	DEPARTMENT OF PUBLIC WORKS	AD	AUTO0612150000004714	06/16/2015	-30.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0122160000011156	01/26/2016	-855.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0219160000011904	02/23/2016	-1,620.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0313150000002140	03/17/2015	-641.25	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0422150000003184	04/24/2015	-522.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0529150000004326	06/02/2015	-617.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0619150000005078	06/23/2015	-522.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0717150000006007	07/21/2015	-765.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0904150000007395	09/09/2015	-720.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO0911150000007628	09/15/2015	-472.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO1009150000008420	10/13/2015	-810.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO1113150000009300	11/17/2015	-427.50	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	AD	AUTO1231150000010704	01/05/2016	-450.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	DIOCESE OF SPRINGFIELD IN ILLINOIS	AD	AUTO0122160000011183	01/26/2016	-500.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PURE NEWS USA	AD	AUTO0812150000006642	08/14/2015	-759.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-125.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-9.99	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-115.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-310.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	FRYE-WILLIAMSON PRESS	AD	AUTO0619150000005041	06/23/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	A-1 LOCK	AD	AUTO0311150000002002	03/13/2015	-7.98	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-50.10	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-163.48	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-246.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-45.48	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-6.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-19.99	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-99.55	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	DELL COMPUTER CORP.	AD	AUTO0129160000011384	02/02/2016	-908.64	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-399.99	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-56.91	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-57.23	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-56.97	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-56.96	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-56.96	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-56.96	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-56.91	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-56.91	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-174.49	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	FEDERAL EXPRESS CORPORATION	AD	AUTO0129160000011354	02/02/2016	-22.40	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Heartland Video Systems	AD	AUTO0807150000006553	08/11/2015	-66.42	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	McDon Corp	AD	AUTO0219160000011937	02/23/2016	-2,178.50	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PATTERSON COMM FLOOR COVERING	AD	AUTO0617150000004891	06/19/2015	-2,340.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Steven J. Boll	AD	AUTO0318150000002286	03/24/2015	-1,680.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Alexandria Rockford	AD	AUTO0219160000011943	02/23/2016	-110.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Alyce Lyle	AD	AUTO1202150000009790	12/04/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	DIOCESE OF SPRINGFIELD IN ILLINOIS	AD	AUTO0122160000011183	01/26/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	DOWNTOWN SPRINGFIELD INC	AD	AUTO0224160000011989	02/26/2016	-70.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Steven J. Boll	AD	AUTO0205160000011570	02/09/2016	-2,343.56	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	W. Jordan Hammer	AD	AUTO0129160000011398	02/02/2016	-780.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	W. Jordan Hammer	AD	AUTO1104150000009067	11/06/2015	-3,640.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	A-1 LOCK	AD	AUTO0215160000011795	02/17/2016	-3,502.62	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Alyce Lyle	AD	AUTO0724150000006178	07/28/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0918150000007725	09/22/2015	-114.56	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0417150000003004	04/21/2015	-169.95	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0508150000003725	05/12/2015	-2,944.50	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0515150000003834	05/19/2015	-2,648.26	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0619150000005019	06/23/2015	-220.64	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0821150000006883	08/25/2015	-2,218.90	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	AD	AUTO0904150000007347	09/09/2015	-499.99	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	CREVE COEUR CAMERA	AD	AUTO0417150000003096	04/21/2015	-1,099.99	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Heartland Video Systems	AD	AUTO0807150000006553	08/11/2015	-3,689.21	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-408.46	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-9,436.42	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-268.88	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-4,051.85	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-3,075.57	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-1,598.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-133.68	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	ZACUTO, INC	AD	AUTO0417150000003098	04/21/2015	-3,550.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-2,160.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-78.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-336.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0108160000010779	01/12/2016	-34.43	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0224160000011990	02/26/2016	-16.04	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0320150000002320	03/24/2015	-23.03	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0410150000002912	04/14/2015	-22.58	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0417150000003022	04/21/2015	-19.44	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0506150000003614	05/08/2015	-23.03	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0529150000004290	06/02/2015	-209.04	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO0612150000004721	06/16/2015	-41.67	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO07101500000005627	07/14/2015	-84.87	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO07241500000006099	07/28/2015	-93.04	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO08071500000006479	08/11/2015	-241.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO09181500000007705	09/22/2015	-172.84	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO10021500000008089	10/06/2015	-39.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO10071500000008236	10/09/2015	-223.21	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO10091500000008397	10/13/2015	-84.09	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FEDERAL EXPRESS CORPORATION	AD	AUTO11131500000009269	11/17/2015	-14.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-129.98	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LINCOLN LAND COMM COLLEGE	AD	AUTO04221500000003193	04/24/2015	-375.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO03251500000002433	03/27/2015	-75.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO06191500000005093	06/23/2015	-75.55	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO10021500000008142	10/06/2015	-197.32	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	AD	AUTO12231500000010503	12/29/2015	-160.30	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	A-1 CORPORATE HARDWARE	AD	AUTO01081600000010757	01/12/2016	-3.99	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	A-1 CORPORATE HARDWARE	AD	AUTO07171500000005959	07/21/2015	-15.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	A-1 CORPORATE HARDWARE	AD	AUTO08071500000006460	08/11/2015	-159.94	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	A-1 CORPORATE HARDWARE	AD	AUTO09251500000007951	09/29/2015	-10.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	A-1 CORPORATE HARDWARE	AD	AUTO10211500000008580	10/23/2015	-55.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	ACE SIGN COMPANY	AD	AUTO07151500000005749	07/17/2015	-138.09	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO03301500000002530	03/31/2015	-44.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO08261500000007021	08/28/2015	-162.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO05221500000004126	05/27/2015	-375.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO07101500000005618	07/14/2015	-375.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO08071500000006470	08/11/2015	-375.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO09111500000007596	09/15/2015	-325.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO10071500000008230	10/09/2015	-300.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO02241600000011984	02/26/2016	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO05151500000003843	05/19/2015	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO08071500000006472	08/11/2015	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	AD	AUTO11181500000009362	11/20/2015	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO03201500000002349	03/24/2015	-36.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO04221500000003191	04/24/2015	-36.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO05221500000004185	05/27/2015	-36.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO07311500000006399	08/04/2015	-73.72	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONFIDENTIAL ON-SITE PAPER	AD	AUTO10021500000008135	10/06/2015	-36.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO03131500000002162	03/17/2015	-11,250.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO04081500000002809	04/10/2015	-7,500.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO04221500000003207	04/24/2015	-12,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO06051500000004623	06/09/2015	-7,250.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Construction Contracting Services Inc.	AD	AUTO07241500000006171	07/28/2015	-8,211.41	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO03201500000002292	03/24/2015	-57.25	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO08261500000007006	08/28/2015	-490.02	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FIFTH STREET RENAISSANCE	AD	AUTO03061500000001825	03/10/2015	-5,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-6.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-104.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO09181500000007694	09/22/2015	-56.09	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO10151500000008473	10/20/2015	-84.05	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SECRETARY OF STATE	AD	AUTO05151500000003816	05/19/2015	-10.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SECRETARY OF STATE	AD	AUTO05151500000003816	06/08/2015	10.00	D
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO01151600000011054	01/20/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO02241600000012020	02/26/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO03251500000002415	03/27/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO04241500000003335	04/28/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO05081500000003764	05/12/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO06171500000004895	06/19/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO07171500000006004	07/21/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO08211500000006944	08/25/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO09111500000007627	09/15/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO10091500000008419	10/13/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO11231500000009569	11/24/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO12231500000010494	12/29/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO05011500000003424	05/05/2015	-250.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CARTER LAWN CARE	AD	AUTO12231500000010457	12/29/2015	-350.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO01221600000011086	01/26/2016	-86.25	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO09111500000007567	09/15/2015	-382.72	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO11251500000009611	12/01/2015	-58.94	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HOPE INSTITUTE	AD	AUTO02191600000011843	02/23/2016	-243.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO04171500000003032	04/21/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO05221500000004144	05/27/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO06191500000005046	06/23/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO07171500000005989	07/21/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO09181500000007714	09/22/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO10231500000008731	10/27/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	LODEBAR I HOLDER	AD	AUTO11061500000009166	11/10/2015	-750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-66.54	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO01151600000011029	01/20/2016	-73.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO11041500000009009	11/06/2015	-84.05	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	AD	AUTO12111500000009979	12/15/2015	-17.75	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	AD	AUTO02241600000012020	02/26/2016	-95.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	THE HOPE SCHOOL	AD	AUTO01221600000011168	01/26/2016	-54.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO02051600000011412	02/09/2016	-112.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO02091600000011577	02/11/2016	-935.76	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO04101500000002871	04/14/2015	-1,027.74	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO04101500000002872	04/14/2015	-110.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO04221500000003110	04/24/2015	-849.99	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO04221500000003111	04/24/2015	-77.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO05201500000003911	05/22/2015	-110.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO05201500000003912	05/22/2015	-541.81	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO06191500000004979	06/23/2015	-511.29	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO06191500000004980	06/23/2015	-116.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO07291500000006188	07/31/2015	-613.62	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO07291500000006189	07/31/2015	-110.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO08141500000006713	08/18/2015	-40.88	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO08141500000006714	08/18/2015	-112.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO08141500000006715	08/18/2015	-720.81	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO09181500000007661	09/22/2015	-117.63	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO09181500000007662	09/22/2015	-605.36	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO10211500000008550	10/23/2015	-604.89	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO10211500000008551	10/23/2015	-117.63	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO11251500000009610	12/01/2015	-503.73	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO11251500000009620	12/01/2015	-112.22	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1223150000010413	12/29/2015	-720.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1223150000010414	12/29/2015	-112.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0129160000011312	02/02/2016	-5.14	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0306150000001775	03/10/2015	-1.31	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0318150000002168	03/24/2015	-1.31	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0330150000002506	03/31/2015	-0.87	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0424150000003262	04/28/2015	-0.48	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0515150000003800	05/19/2015	-0.44	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0729150000006187	07/31/2015	-1.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0807150000006438	08/11/2015	-7.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO0812150000006566	08/14/2015	-11.85	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1009150000008347	10/13/2015	-2.23	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1030150000008800	11/03/2015	-0.45	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1125150000009609	12/01/2015	-14.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1223150000010416	12/29/2015	-40.97	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-1.20	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-6.74	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	DIOCESE OF SPRINGFIELD IN ILLINOIS	AD	AUTO0402150000002640	04/07/2015	-1,500.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Frontiers International, Springfield Club	AD	AUTO1223150000010466	12/29/2015	-175.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-184.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-238.65	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-222.88	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-125.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SPRINGFIELD BRANCH NAACP	AD	AUTO0108160000010822	01/12/2016	-125.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-286.80	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Illinois Municipal Human Relations Assocation	AD	AUTO0911150000007612	09/15/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	International Association of Official Human Rights Agencies	AD	AUTO0807150000006444	08/11/2015	-250.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-300.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SPRINGFIELD ICON PAC	AD	AUTO0729150000006217	07/31/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-1,245.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	A-1 CORPORATE HARDWARE	AD	AUTO0619150000005013	06/23/2015	-28.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	COMCAST	AD	AUTO1204150000009877	12/08/2015	-8.23	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONSOLIDATED COMMUNICATIONS	AD	AUTO0826150000007038	08/28/2015	-95.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	AD	AUTO1223150000010415	12/29/2015	-127.59	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-28.10	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-44.81	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CAPITOL BLUEPRINT INC	AD	AUTO0807150000006467	08/11/2015	-220.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CAPITOL BLUEPRINT INC	AD	AUTO1123150000009521	11/24/2015	-99.95	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CAPITOL BLUEPRINT INC	AD	AUTO1125150000009640	12/01/2015	-307.35	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	AD	AUTO0605150000004568	06/09/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	AD	AUTO0702150000005513	07/07/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	AD	AUTO0717150000005982	07/21/2015	-133.60	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0108160000010805	01/12/2016	-15.92	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0224160000012010	02/26/2016	-60.21	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1231150000010694	01/05/2016	-58.02	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-55.60	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SOLUTION PRINTING	AD	AUTO0717150000006008	07/21/2015	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SOLUTION PRINTING	AD	AUTO0904150000007396	09/09/2015	-40.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	STAR GRAPHICS & MEDIA INC	AD	AUTO1211150000010034	12/15/2015	-30.75	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	AD	AUTO0311150000001982	03/13/2015	-45.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0219160000011888	02/23/2016	-29.33	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0325150000002408	03/27/2015	-18.10	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0529150000004309	06/02/2015	-110.83	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0612150000004747	06/16/2015	-50.67	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0702150000005525	07/07/2015	-68.96	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0724150000006117	07/28/2015	-18.10	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0807150000006498	08/11/2015	-30.71	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0909150000007493	09/11/2015	-52.82	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1007150000008249	10/09/2015	-242.31	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1021150000008602	10/23/2015	-59.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1023150000008744	10/27/2015	10.42	D
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1211150000010014	12/15/2015	-66.34	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1216150000010160	12/18/2015	-19.43	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	P.D. Morrison Enterprises Inc	AD	AUTO0224160000012071	02/26/2016	-31.51	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-114.23	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-86.97	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-31.24	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-29.85	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-103.86	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-163.89	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0807150000006495	08/11/2015	-42.38	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1223150000010481	12/29/2015	-44.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0807150000006519	08/11/2015	-29.95	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONNOR CO.	AD	AUTO0224160000011986	02/26/2016	-15.98	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-120.48	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-139.03	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0113160000010867	01/15/2016	-77.40	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0205160000011408	02/09/2016	-66.33	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0313150000002081	03/17/2015	-141.40	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0410150000002869	04/14/2015	-129.34	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0515150000003797	05/19/2015	-138.95	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0617150000004846	06/19/2015	-115.43	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0702150000005451	07/07/2015	-18.57	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0702150000005452	07/07/2015	-11.48	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0717150000005920	07/21/2015	-150.32	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0814150000006712	08/18/2015	-168.59	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO0909150000007449	09/11/2015	-10.34	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO1007150000008184	10/09/2015	-84.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO1113150000009230	11/17/2015	-84.47	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	AD	AUTO1211150000009929	12/15/2015	-77.63	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-56.91	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-57.23	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-56.90	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-56.90	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-56.97	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-56.97	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-256.52	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-112.94	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-56.96	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-56.96	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-56.91	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-334.19	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CONSOLIDATED COMMUNICATIONS	AD	AUTO1007150000008234	10/09/2015	-117.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0224160000011961	02/26/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0306150000001835	03/10/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0402150000002639	04/07/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO0925150000007947	09/29/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO1023150000008703	10/27/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	AD	AUTO1231150000010660	01/05/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HELPING HANDS OF SPRINGFIELD	AD	AUTO0205160000011433	02/09/2016	-6,750.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HELPING HANDS OF SPRINGFIELD	AD	AUTO1223150000010425	12/29/2015	-16,000.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-104.16	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-108.10	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-646.40	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-526.20	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-941.39	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-92.84	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-50.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Juan B Huerta	AD	AUTO0826150000007098	08/28/2015	-534.95	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Juan B Huerta	AD	AUTO1106150000009216	11/10/2015	-311.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-741.96	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-432.40	C
001 - Corporate Fund	101 - Mayor	VETS - Veterans Commission	AMERICAN LEGION	AD	AUTO0108160000010760	01/12/2016	-841.68	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO0325150000002433	03/27/2015	-122.75	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO0626150000005256	06/30/2015	-161.92	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO1002150000008142	10/06/2015	-185.61	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	AD	AUTO1218150000010378	12/22/2015	-145.14	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO0209160000011578	02/11/2016	-27.65	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO0318150000002170	03/24/2015	-0.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO0424150000003265	04/28/2015	-3.05	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO0807150000006440	08/11/2015	-1.20	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	AD	AUTO1229150000010532	12/31/2015	-0.45	C
001 - Corporate Fund	102 - City Council	CITY - City Council	ILLINOIS MUNICIPAL LEAGUE	AD	AUTO0325150000002403	03/27/2015	-20.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Info USA Marketing	AD	AUTO0313150000002135	03/17/2015	-374.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	STATE JOURNAL-REGISTER	AD	AUTO0408150000002790	04/10/2015	-265.92	C
001 - Corporate Fund	102 - City Council	CITY - City Council	ILLINOIS NOTARY EXPRESS INC	AD	AUTO0612150000004681	06/16/2015	-59.99	C
001 - Corporate Fund	102 - City Council	CITY - City Council	The 2015 Lincoln Funeral Coalition	AD	AUTO0417150000002985	04/21/2015	-20,000.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	FRYE-WILLIAMSON PRESS	AD	AUTO0313150000002120	03/17/2015	-145.90	C
001 - Corporate Fund	102 - City Council	CITY - City Council	FRYE-WILLIAMSON PRESS	AD	AUTO0605150000004568	06/09/2015	-270.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	FRYE-WILLIAMSON PRESS	AD	AUTO0909150000007481	09/11/2015	-45.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0529150000004309	06/02/2015	-64.87	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0904150000007379	09/09/2015	-65.42	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1021150000008602	10/23/2015	-24.25	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1204150000009891	12/08/2015	-90.97	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0612150000004747	06/16/2015	-38.02	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0113160000010867	01/15/2016	-39.05	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0205160000011408	02/09/2016	-34.33	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0313150000002081	03/17/2015	-63.55	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0410150000002869	04/14/2015	-64.81	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0515150000003797	05/19/2015	-74.67	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0617150000004846	06/19/2015	-80.07	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0702150000005451	07/07/2015	-7.96	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0702150000005452	07/07/2015	-4.92	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0717150000005920	07/21/2015	-88.44	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0814150000006712	08/18/2015	-71.29	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO0909150000007449	09/11/2015	-41.40	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO1007150000008184	10/09/2015	-41.83	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO1113150000009230	11/17/2015	-41.99	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	AD	AUTO1211150000009929	12/15/2015	-39.02	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-23.59	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-25.65	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-24.66	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-24.21	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-24.25	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-23.47	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-23.62	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-23.22	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-23.52	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-33.50	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-23.42	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-23.39	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Randall J Kestner	AD	AUTO0306150000001933	03/10/2015	-100.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO1015150000008519	10/20/2015	-309.80	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO0318150000002269	03/24/2015	-137.14	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO0617150000004902	06/19/2015	-203.82	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO0911150000007636	09/15/2015	-179.63	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	AD	AUTO1216150000010187	12/18/2015	-219.64	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0306150000001907	03/10/2015	-5.30	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO0923150000007839	09/25/2015	-387.18	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO1231150000010709	01/05/2016	-199.56	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	R W TROXELL AND COMPANY	AD	AUTO0617150000004894	06/19/2015	-355.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	R W TROXELL AND COMPANY	AD	AUTO0617150000004894	06/22/2015	355.00	D
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	R W TROXELL AND COMPANY	AD	AUTO0630150000005358	07/02/2015	-355.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	R W TROXELL AND COMPANY	AD	AUTO0710150000005649	07/14/2015	-100.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0129160000011315	02/02/2016	-489.51	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0224160000011956	02/26/2016	-168.89	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0306150000001784	03/10/2015	-153.43	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0318150000002171	03/24/2015	-48.60	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0330150000002508	03/31/2015	-150.32	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0424150000003266	04/28/2015	-160.54	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0529150000004222	06/02/2015	-157.07	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0626150000005141	06/30/2015	-149.16	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO0729150000006190	07/31/2015	-281.37	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO1009150000008348	10/13/2015	-101.80	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO1030150000008802	11/03/2015	-149.36	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO1104150000008963	11/06/2015	-235.14	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO1125150000009612	12/01/2015	-116.11	C

001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	AD	AUTO122915000010533	12/31/2015	-109.82	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-9.60	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	ILLINOIS TIMES	AD	AUTO092515000007976	09/29/2015	-35.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-127.29	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Central Illinois Municipal Clerks Organization	AD	AUTO052215000004201	05/27/2015	-190.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MUNICIPAL CLERKS OF ILLINOIS	AD	AUTO020516000011505	02/09/2016	-110.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-195.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MUNICIPAL CLERKS OF ILLINOIS	AD	AUTO020516000011506	02/09/2016	-45.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-1,000.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO012216000011137	01/26/2016	-6,620.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO031115000001957	03/13/2015	-5,560.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO042215000003121	04/24/2015	-10,296.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO051515000003858	05/19/2015	-8,332.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO062615000005158	06/30/2015	-4,448.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO071715000005951	07/21/2015	-4,752.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO091115000007578	09/15/2015	-8,324.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO091815000007678	09/22/2015	-8,228.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO122315000010426	12/29/2015	-6,824.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	AD	AUTO122315000010473	12/29/2015	-12,916.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-633.50	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-201.34	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-1,420.31	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-1,038.59	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT061715000000000223	06/19/2015	-67.83	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT061715000000000223	06/19/2015	15.33	D
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-2,135.07	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-3,732.12	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-485.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO052915000004341	06/02/2015	-116.50	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO102315000008766	10/27/2015	-100.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	STAR GRAPHICS & MEDIA	AD	AUTO110615000009199	11/10/2015	-305.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CINTAS DOCUMENT MANAGEMENT	AD	AUTO030615000001852	03/10/2015	-68.48	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MIDWEST OFFICE SUPPLY LLC	AD	AUTO052215000004156	05/27/2015	-625.64	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MIDWEST OFFICE SUPPLY LLC	AD	AUTO052215000004156	05/27/2015	625.64	D
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MIDWEST OFFICE SUPPLY LLC	AD	AUTO062615000005236	06/30/2015	-250.76	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-64.52	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-131.77	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-1,046.10	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-209.99	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT031815000000000218	03/19/2015	109.99	D
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-196.68	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-433.56	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT061715000000000223	06/19/2015	-94.76	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-16.26	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-633.38	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-49.55	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-166.04	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	RICHARDS & STEHMAN	AD	AUTO012716000011238	01/29/2016	-35.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	RICHARDS & STEHMAN	AD	AUTO051515000003874	05/19/2015	-12.50	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	RICHARDS & STEHMAN	AD	AUTO090915000007495	09/11/2015	-24.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-120.26	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-1,565.26	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT061715000000000223	06/19/2015	-1,255.67	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-72.05	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO031815000002259	03/24/2015	-212.06	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO040215000002706	04/07/2015	-924.26	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO042415000003346	04/28/2015	-170.50	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	AD	AUTO072415000006141	07/28/2015	-193.55	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-974.11	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-15.93	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-15.93	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-15.93	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-15.93	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-15.93	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-71.90	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO011316000010867	01/15/2016	-83.74	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO020516000011408	02/09/2016	-74.45	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO031315000002081	03/17/2015	-114.30	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO041015000002869	04/14/2015	-114.12	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO051515000003797	05/19/2015	-129.17	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO061715000004846	06/19/2015	-132.46	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO070215000005451	07/07/2015	-15.91	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO070215000005452	07/07/2015	-9.84	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO071715000005920	07/21/2015	-151.71	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO081415000006712	08/18/2015	-123.41	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO090915000007449	09/11/2015	-88.40	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO100715000008184	10/09/2015	-89.72	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO111315000009230	11/17/2015	-89.53	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	AD	AUTO121115000009929	12/15/2015	-83.66	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-99.68	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO021916000011859	02/23/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO033015000002541	03/31/2015	-406.31	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO042215000003142	04/24/2015	-406.31	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO052215000004120	05/27/2015	-404.43	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO061915000005024	06/23/2015	-406.31	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO072415000006083	07/28/2015	-406.31	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO082115000006890	08/25/2015	-406.31	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO092315000007788	09/25/2015	-401.61	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO102315000008719	10/27/2015	-399.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO112515000009637	12/01/2015	-399.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	AD	AUTO122315000010449	12/29/2015	-399.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	A 1 LOCK INC	AD	AUTO022416000011968	02/26/2016	-145.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO031115000002007	03/13/2015	-448.55	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO072415000006148	07/28/2015	-458.25	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO091815000007740	09/22/2015	-635.70	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	AD	AUTO122315000010503	12/29/2015	-661.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO022416000012031	02/26/2016	-409.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	AD	AUTO030615000001908	03/10/2015	-4,773.12	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO011316000010904	01/15/2016	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO021516000011759	02/17/2016	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO030615000001861	03/10/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO042215000003159	04/24/2015	-600.00	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00515150000003855	05/19/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00612150000004725	06/16/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00717150000005983	07/21/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00731150000006375	08/04/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00918150000007709	09/22/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00071500000008239	10/09/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00301500000008863	11/03/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C.	AD	AUTO00121115000009995	12/15/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00129160000011316	02/02/2016	-1,385.01	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00318150000002172	03/24/2015	-1,132.84	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00330150000002509	03/31/2015	-1,089.97	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00424150000003267	04/28/2015	-865.67	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00529150000004223	06/02/2015	-1,159.92	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00603150000004382	06/05/2015	-1,200.71	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00729150000006191	07/31/2015	-1,316.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00828150000007152	09/01/2015	-1,190.46	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00091500000008351	10/13/2015	-1,404.93	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00301500000008803	11/03/2015	-1,547.95	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00112515000009613	12/01/2015	-1,422.42	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	AD	AUTO00122315000010417	12/29/2015	-1,353.68	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	U S POSTMASTER	AD	AUTO00121615000010181	12/18/2015	-1,332.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO00101515000008512	10/20/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	T J NICOUD & COMPANY	AD	AUTO00501150000003480	05/05/2015	-1,000.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	T J NICOUD & COMPANY	AD	AUTO00918150000007734	09/22/2015	-25.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-114.95	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00215160000011785	02/17/2016	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00306150000001890	03/10/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00330150000002571	03/31/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00710150000005590	07/14/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00710150000005591	07/14/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00731150000006344	08/04/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00731150000006345	08/04/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00102115000008571	10/23/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00102115000008572	10/23/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	AD	AUTO00122315000010492	12/29/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	THE STATE JOURNAL-REGISTER	AD	AUTO00408150000002763	04/10/2015	-213.84	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	THE WALL STREET JOURNAL	AD	AUTO00231500000008760	10/27/2015	-413.40	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ASSOCIATION FOR FINANCIAL	AD	AUTO00111315000009257	11/17/2015	-495.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	EASTERN ILL UNIVERSITY	AD	AUTO00330150000002524	03/31/2015	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS GFOA	AD	AUTO00224160000011994	02/26/2016	-400.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	EASTERN ILL UNIVERSITY	AD	AUTO00603150000004418	06/05/2015	-245.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PETTY CASH-TREASURER'S OFFICE	AD	AUTO00209160000011644	02/11/2016	-5.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carol Radtke	AD	AUTO00224160000012070	02/26/2016	-1,162.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carol Radtke	AD	AUTO00121815000010400	12/22/2015	-3,037.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00115160000011050	01/20/2016	-301.40	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00318150000002246	03/24/2015	-662.65	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00325150000002413	03/27/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00619150000005072	06/23/2015	-126.13	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00724150000006124	07/28/2015	-659.19	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00814150000006790	08/18/2015	-989.52	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00918150000007728	09/22/2015	-73.80	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00110615000009184	11/10/2015	-270.62	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00111315000009290	11/17/2015	-172.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00121615000010168	12/18/2015	-64.32	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	AD	AUTO00122315000010484	12/29/2015	-214.16	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RAYMOND MOSER	AD	AUTO00123115000010659	01/05/2016	-3,811.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO00515150000003817	05/19/2015	-70.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO00529150000004323	06/02/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO00904150000007327	09/09/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO00301500000008829	11/03/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	AD	AUTO00122315000010491	12/29/2015	-70.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	AD	AUTO00422150000003158	04/24/2015	-65.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	AD	AUTO00612150000004723	06/16/2015	-90.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	AD	AUTO00619150000005041	06/23/2015	-893.15	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	AD	AUTO00828150000007202	09/01/2015	-243.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	AD	AUTO00231500000008729	10/27/2015	-1,057.80	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00205160000011501	02/09/2016	-149.02	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00402150000002687	04/07/2015	-203.38	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00612150000004747	06/16/2015	-221.25	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00715150000005795	07/17/2015	-327.10	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00911150000007619	09/15/2015	-122.98	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00021500000008112	10/06/2015	-387.24	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00071500000008249	10/09/2015	-330.77	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00111315000009283	11/17/2015	-189.20	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00120215000009759	12/04/2015	-102.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00122915000010589	12/31/2015	-467.28	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO00224160000012019	02/26/2016	-25.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO00410150000002885	04/14/2015	-32.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RICHARDS & STEHMAN	AD	AUTO00123115000010701	01/05/2016	-18.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PETTY CASH-TREASURER'S OFFICE	AD	AUTO00209160000011644	02/11/2016	-15.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00224160000012010	02/26/2016	-244.52	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00715150000005795	07/17/2015	-529.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	AD	AUTO00120215000009759	12/04/2015	-462.92	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Misty Buscher	AD	AUTO00828150000007255	09/01/2015	-377.97	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CDW-G	AD	AUTO00306150000001911	03/10/2015	-238.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LASER INNOVATIONS	AD	AUTO00302150000001742	03/03/2015	-324.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LASER INNOVATIONS	AD	AUTO00306150000001915	03/10/2015	-268.80	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LASER INNOVATIONS	AD	AUTO00828150000007236	09/01/2015	-462.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LASER INNOVATIONS	AD	AUTO00120215000009770	12/04/2015	-89.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CDW-G	AD	AUTO00306150000001911	03/10/2015	-176.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	DELL MARKETING CORP	AD	AUTO00129160000011352	02/02/2016	-3,324.87	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MANSFIELD ELECTRIC CO	AD	AUTO00122160000011142	01/26/2016	-883.03	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-227.95	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Emphasys Computer Solutions, Inc.	AD	AUTO00215160000011754	02/17/2016	-6,951.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Emphasys Computer Solutions, Inc.	AD	AUTO00306150000001823	03/10/2015	-2,033.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	AD	AUTO00071500000008190	10/09/2015	-93.99	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO00113160000010867	01/15/2016	-148.55	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO00205160000011408	02/09/2016	-126.30	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO00313150000002081	03/17/2015	-142.32	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO00410150000002869	04/14/2015	-144.20	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO00515150000003797	05/19/2015	-163.72	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO061715000004846	06/19/2015	-171.36	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO070215000005451	07/07/2015	-37.13	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO070215000005452	07/07/2015	-22.96	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO071715000005920	07/21/2015	-223.39	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO081415000006712	08/18/2015	-196.34	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO090915000007449	09/11/2015	-150.31	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO100715000008184	10/09/2015	-159.88	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO111315000009230	11/17/2015	-160.33	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	AD	AUTO121115000009929	12/15/2015	-148.62	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	AD	AUTO010816000010729	01/12/2016	-56.91	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	AD	AUTO020516000011411	02/09/2016	-57.23	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	AD	AUTO100715000008190	10/09/2015	-76.71	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	AD	AUTO110615000009129	11/10/2015	-57.91	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	AD	AUTO120415000009843	12/08/2015	-56.91	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOWN AND COUNTRY BANK	AD	AUTO022416000012027	02/26/2016	-436.97	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO020516000011476	02/09/2016	-1,421.59	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO022416000011991	02/26/2016	-1,248.62	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO030615000001826	03/10/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO032515000002397	03/27/2015	-1,361.22	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO050115000003435	05/05/2015	-1,501.05	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO061915000005040	06/23/2015	-1,403.24	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO062615000005210	06/30/2015	-1,301.80	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO082615000007042	08/28/2015	-1,251.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO091115000007605	09/15/2015	-1,388.85	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO100715000008237	10/09/2015	-1,335.96	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO103015000008859	11/03/2015	-1,410.02	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	AD	AUTO122315000010464	12/29/2015	-2,481.04	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Aaron T. Hilton	AD	AUTO062615000005295	06/30/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Amy Musgrave Winters	AD	AUTO060515000004629	06/09/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Andrew Williams	AD	AUTO101515000008545	10/20/2015	-9.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Annie M. Powell	AD	AUTO060515000004628	06/09/2015	-9.95	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Brenda Miller	AD	AUTO062615000005298	06/30/2015	-25.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Brooke F. Bradley	AD	AUTO071015000005687	07/14/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Claire J. Richardson	AD	AUTO071015000005693	07/14/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Danni L. Smith	AD	AUTO062615000005303	06/30/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Debra Richard Vaninger	AD	AUTO061915000005124	06/23/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Denise E Whiteman	AD	AUTO101515000008544	10/20/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Diane Myles	AD	AUTO092315000007861	09/25/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Elizabeth Weidener	AD	AUTO092315000007869	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Eric Watson	AD	AUTO061715000004928	06/19/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Flinton Macomber	AD	AUTO061915000005125	06/23/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GOVERNMENTAL CONSULTING	AD	AUTO092315000007842	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Gregory Aubin	AD	AUTO092315000007871	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Helen McDowell	AD	AUTO092315000007875	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Hoshi A. Clayton	AD	AUTO071015000005688	07/14/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Indya S. Richards	AD	AUTO071015000005692	07/14/2015	-80.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	James A. Sullivan	AD	AUTO061915000005127	06/23/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	James E Klauzer	AD	AUTO092315000007880	09/25/2015	-50.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	James Poudzunas	AD	AUTO062615000005275	06/30/2015	-32.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Jamie Kotolinski	AD	AUTO092315000007872	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Jason Norris	AD	AUTO062615000005301	06/30/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	John Jemilo	AD	AUTO071015000005690	07/14/2015	-55.15	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kandi R. Conaway	AD	AUTO092315000007874	09/25/2015	-86.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kenneth M. Rachelle	AD	AUTO071015000005691	07/14/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kenneth Rutherford	AD	AUTO062615000005302	06/30/2015	-80.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kenneth R. Weller	AD	AUTO072415000006177	07/28/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kimberly Anne Hedges	AD	AUTO071015000005689	07/14/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kristie L Jaeger	AD	AUTO060515000004612	06/09/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kyle Hance	AD	AUTO092315000007877	09/25/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Lance T Jones	AD	AUTO092315000007879	09/25/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Lisa & Thomas Duffy Jr.	AD	AUTO062615000005281	06/30/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Marian T. Smith	AD	AUTO092315000007876	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Martin Vallierra, Jr.	AD	AUTO092315000007868	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Mary Brandt	AD	AUTO070215000005560	07/07/2015	-76.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Mary R. Landes	AD	AUTO062615000005292	06/30/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Megan Conlkrite	AD	AUTO062615000005293	06/30/2015	-60.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Miranda McDice	AD	AUTO062615000005297	06/30/2015	-60.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	OFFICE OF THE ILLINOIS STATE	MDW	102015000000000015995	10/20/2015	-5,795.51	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Paul Garrett	AD	AUTO110415000009066	11/06/2015	-60.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Phillip Gihl	AD	AUTO060515000004627	06/09/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Phillip Gihl	AD	AUTO092515000008013	09/29/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Quasivi Sessi	AD	AUTO072415000006175	07/28/2015	-90.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Rachel Wilson	AD	AUTO072415000006176	07/28/2015	-30.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Resa M. Earley	AD	AUTO061915000005126	06/23/2015	-30.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Rizwan S. Arastu	AD	AUTO071015000005686	07/14/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Rose Lee	AD	AUTO062615000005296	06/30/2015	-60.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Shalonda Bias	AD	AUTO070215000005559	07/07/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Shamicala Brown	AD	AUTO070215000005561	07/07/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Sonja Freeman	AD	AUTO061715000004927	06/19/2015	-25.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Teresa A. Croft	AD	AUTO092315000007873	09/25/2015	-77.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Traci Moore	AD	AUTO062615000005300	06/30/2015	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Trisha Smith	AD	AUTO070215000005558	07/07/2015	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Veronica Steele	AD	AUTO092315000007870	09/25/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Vincent Diveley	AD	AUTO062615000005291	06/30/2015	-20.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	William Furry	AD	AUTO062615000005294	06/30/2015	-10.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Misty Buscher	AD	AUTO091115000007649	09/15/2015	-867.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CMS COMMUNICATIONS INC	AD	AUTO071715000005973	07/21/2015	-17.24	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO020916000011621	02/11/2016	-17.94	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO061715000004874	06/19/2015	-52.58	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO100715000008189	10/09/2015	-77.56	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO031815000002249	03/24/2015	-1.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO061715000004892	06/19/2015	-1.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO103015000008852	11/03/2015	-383.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO011316000010949	01/15/2016	-935.56	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO033015000002583	03/31/2015	-789.42	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO071715000006020	07/21/2015	-618.22	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	AD	AUTO100715000008270	10/09/2015	-975.07	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CINTAS DOCUMENT MANAGEMENT	AD	AUTO030615000001852	03/10/2015	-17.12	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO012216000011172	01/26/2016	-201.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO020916000011665	02/11/2016	-1,081.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO022416000012046	02/26/2016	-263.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO042215000003199	04/24/2015	-168.00	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO061715000004909	06/19/2015	-347.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO071715000006026	07/21/2015	-1,565.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO082815000007244	09/01/2015	-1,005.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO103015000008916	11/03/2015	-448.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO120215000009778	12/04/2015	-751.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO012216000011174	01/26/2016	-5,076.44	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO032515000002440	03/27/2015	-2,563.28	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO050115000003502	05/05/2015	-7,732.80	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO071715000006027	07/21/2015	-7,673.73	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	AD	AUTO100915000008432	10/13/2015	-7,598.55	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	STEPHEN THOMAS	AD	AUTO050115000003524	05/05/2015	-500.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO032515000002439	03/27/2015	-83.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	AD	AUTO100215000008149	10/06/2015	-68.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO021516000011773	02/17/2016	-565.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO021916000011887	02/23/2016	-730.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO022416000012009	02/26/2016	-1,025.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO032015000002330	03/24/2015	-130.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO041715000003044	04/21/2015	-1,595.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO042215000003174	04/24/2015	-1,805.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO050615000003627	05/08/2015	-330.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO071715000005996	07/21/2015	-7,433.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO072415000006061	07/28/2015	-2,517.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO082115000006930	08/25/2015	-2,085.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO100215000008111	10/06/2015	-2,715.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO100915000008411	10/13/2015	-150.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO103015000008880	11/03/2015	-120.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO103015000008881	11/03/2015	-2,320.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO112515000009667	12/01/2015	-2,120.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO121615000010159	12/18/2015	-2,115.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Philip D Pan	AD	AUTO100915000008447	10/13/2015	-2,025.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	NYILAS CLEANING	AD	AUTO011316000010923	01/15/2016	-760.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	NYILAS CLEANING	AD	AUTO020516000011510	02/09/2016	-200.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO012916000011317	02/02/2016	-14.72	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO030615000001785	03/10/2015	-1.74	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO031815000002173	03/24/2015	-17.88	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO033015000002510	03/31/2015	-15.39	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO042415000003268	04/28/2015	-30.10	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO042415000003268	05/15/2015	30.10	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO062615000005142	06/30/2015	-2.18	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO071015000005569	07/14/2015	-13.52	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO072915000006192	07/31/2015	-8.11	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO082815000007153	09/01/2015	-16.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO100915000008349	10/13/2015	-12.49	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO103015000008804	11/03/2015	-27.88	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO120215000009719	12/04/2015	-14.27	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	AD	AUTO122915000010534	12/31/2015	-6.18	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-34.91	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT071715000000000228	07/20/2015	-6.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-6.74	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	THE STATE JOURNAL-REGISTER	AD	AUTO121815000010364	12/22/2015	-125.36	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	BLR	AD	AUTO031815000002203	03/24/2015	-1,295.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPRINGFIELD BUSINESS JOURNAL	AD	AUTO061715000004859	06/19/2015	-35.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	THE STATE JOURNAL-REGISTER	AD	AUTO061715000004896	06/19/2015	-318.12	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-149.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-149.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT071715000000000228	07/20/2015	-289.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-100.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-75.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Society for Human Resource Management	AD	AUTO012916000011308	02/02/2016	-190.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Society for Human Resource Management	AD	AUTO031815000002167	03/24/2015	-190.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-813.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-118.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-18.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-36.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-68.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO020516000011478	02/09/2016	-45.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO022416000011992	02/26/2016	-45.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO120215000009751	12/04/2015	-63.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO012216000011149	01/26/2016	-127.13	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO021516000011778	02/17/2016	-53.71	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO042215000003177	04/24/2015	-43.45	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO061715000004890	06/19/2015	-78.38	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO082115000006935	08/25/2015	-180.16	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO103015000008888	11/03/2015	-323.47	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO120215000009760	12/04/2015	-130.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	AD	AUTO121615000010163	12/18/2015	-199.21	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-52.17	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-83.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-83.47	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RICHARDS & STEHMAN	AD	AUTO021516000011783	02/17/2016	-30.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A-1 COOL TINT BY SUN-COOL INC	AD	AUTO030615000001899	03/10/2015	-2,056.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-152.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT071715000000000228	07/20/2015	-12.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A 1 LOCK INC	AD	AUTO030215000001681	03/03/2015	-936.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A 1 LOCK INC	AD	AUTO100715000008223	10/09/2015	-980.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO020916000011621	02/11/2016	-267.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO061715000004874	06/19/2015	-320.20	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO100715000008189	10/09/2015	-535.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-8.54	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO031815000002249	03/24/2015	-185.14	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	RELIABLE OFFICE SUPPLY	AD	AUTO061715000004892	06/19/2015	-155.67	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-86.82	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT071715000000000228	07/20/2015	-36.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-299.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	AD	AUTO100715000008189	10/09/2015	-5,454.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-116.44	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-142.98	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPECIALIZED OFFICE SERV INC	AD	AUTO082615000007074	08/28/2015	-197.40	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	DELL MARKETING CORP	AD	AUTO022416000011988	02/26/2016	-1,124.55	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-372.04	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-298.28	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO032515000002383	03/27/2015	-39,810.11	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0313150000002081	03/17/2015	-157.37	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0410150000002869	04/14/2015	-151.69	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0515150000003797	05/19/2015	-166.21	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0617150000004846	06/19/2015	-173.10	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0702150000005451	07/07/2015	-42.44	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0702150000005452	07/07/2015	-26.24	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	AD	AUTO0717150000005920	07/21/2015	-228.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-56.91	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-57.23	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-56.90	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-56.90	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-56.97	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-57.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-56.97	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-56.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-56.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-56.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-56.91	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-56.91	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-448.98	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CMS COMMUNICATIONS INC	AD	AUTO0717150000005973	07/21/2015	-270.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0626150000005261	06/30/2015	-86.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	UNITED PARCEL SERVICE	AD	AUTO1106150000009196	11/10/2015	-5.75	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	IBEW, LOCAL 193	AD	AUTO0731150000006410	08/04/2015	-50.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PRAIRIE CAPITAL CONVENTION CTR	AD	AUTO0612150000004761	06/16/2015	-150.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	SPRINGFIELD PUBLIC SCHOOLS	AD	AUTO0828150000007227	09/01/2015	-361.50	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Central Illinois Fire Chiefs Association	AD	AUTO0828150000007197	09/01/2015	-150.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Futures in Rehabilitation Management	AD	AUTO0807150000006545	08/11/2015	-637.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Futures in Rehabilitation Management	AD	AUTO0821150000006980	08/25/2015	-49.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0318150000002274	03/24/2015	-4,130.38	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0529150000004343	06/02/2015	-29,794.89	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0617150000004905	06/19/2015	-2,310.29	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0626150000005261	06/30/2015	-828.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0710150000005666	07/14/2015	-13,050.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0717150000006023	07/21/2015	-5,198.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0821150000006966	08/25/2015	-3,903.59	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0904150000007410	09/09/2015	-1,500.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0923150000007848	09/25/2015	-3,438.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO1002150000008145	10/06/2015	-13,050.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-590.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0717150000000228	07/20/2015	-17.25	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-251.25	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE ROSS AGENCY INC	AD	AUTO0205160000011528	02/09/2016	-1,100.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE ROSS AGENCY INC	AD	AUTO0826150000007078	08/28/2015	-700.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	AD	AUTO0122160000011131	01/26/2016	-2,925.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	AD	AUTO0320150000002321	03/24/2015	-1,575.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	AD	AUTO0821150000006909	08/25/2015	-2,475.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	AD	AUTO0923150000007797	09/25/2015	-225.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	ILLINOIS STATE POLICE BUREAU	AD	AUTO0422150000003164	04/24/2015	-438.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO0224160000012042	02/26/2016	-4,800.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	AD	AUTO1106150000009201	11/10/2015	-502.97	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Memorial Industrial Rehab	AD	AUTO0129160000011390	02/02/2016	-1,300.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Memorial Industrial Rehab	AD	AUTO0515150000003891	05/19/2015	-600.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0122160000011145	01/26/2016	-8,581.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0205160000011500	02/09/2016	-180.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO0417150000003044	04/21/2015	-3,072.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO1002150000008111	10/06/2015	-6,550.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0129160000011317	02/02/2016	-17.83	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0306150000001785	03/10/2015	-11.71	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0318150000002173	03/24/2015	-11.71	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0330150000002510	03/31/2015	-11.75	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0424150000003268	04/28/2015	-3.44	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0424150000003268	05/15/2015	3.44	D
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0626150000005142	06/30/2015	-114.75	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0710150000005569	07/14/2015	-7.77	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0729150000006192	07/31/2015	-591.83	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO0828150000007153	09/01/2015	-50.53	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1009150000008349	10/13/2015	-37.27	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1030150000008804	11/03/2015	-5.35	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1202150000009719	12/04/2015	-24.96	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	AD	AUTO1229150000010534	12/31/2015	-10.07	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FEDEX	AD	AUTO0828150000007235	09/01/2015	-89.15	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	UNISHIPPERS ASSOCIATION	AD	AUTO1113150000009307	11/17/2015	-16.07	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	UNISHIPPERS ASSOCIATION	AD	AUTO1125150000009680	12/01/2015	-10.98	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST LITIGATION SERVICES	AD	AUTO0717150000005995	07/21/2015	-261.20	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	BELLEVILLE NEWS-DEMOCRAT	AD	AUTO0501150000003413	05/05/2015	-475.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	BELLEVILLE NEWS-DEMOCRAT	AD	AUTO0617150000004870	06/19/2015	-536.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	BELLEVILLE NEWS-DEMOCRAT	AD	AUTO0717150000005965	07/21/2015	-336.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	GREATER SPRINGFIELD CHAMBER	AD	AUTO0417150000003026	04/21/2015	-250.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Greco Graphics Company	AD	AUTO0617150000004904	06/19/2015	-580.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	ILLINOIS TIMES	AD	AUTO0417150000003034	04/21/2015	-500.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	LANPHIER HIGH SCHOOL	AD	AUTO0113160000010913	01/15/2016	-150.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	LANPHIER HIGH SCHOOL	AD	AUTO0215160000011763	02/17/2016	-200.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0617150000000223	06/19/2015	-213.92	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0717150000000228	07/20/2015	-323.57	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0818150000000231	08/19/2015	-227.64	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-100.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-35.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PURE NEWS USA	AD	AUTO0529150000004338	06/02/2015	-700.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PURE NEWS USA	AD	AUTO1125150000009684	12/01/2015	-600.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	The Blue Line	AD	AUTO0424150000003362	04/28/2015	-546.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	The Blue Line	AD	AUTO0807150000006530	08/11/2015	-199.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE STATE JOURNAL-REGISTER	AD	AUTO1002150000008126	10/06/2015	-321.12	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	UNIVERSITY OF ILLINOIS	AD	AUTO0501150000003483	05/05/2015	-175.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FRYE-WILLIAMSON PRESS	AD	AUTO0424150000003307	04/28/2015	-390.50	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-901.49	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0717150000000228	07/20/2015	-175.19	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0818150000000231	08/19/2015	-170.83	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-453.10	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-481.43	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-108.36	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Greco Graphics Company	AD	AUTO0617150000004904	06/19/2015	-70.00	C

001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0129160000011317	02/02/2016	-33.39	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0306150000001785	03/10/2015	-149.20	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0318150000002173	03/24/2015	-148.77	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0330150000002510	03/31/2015	-33.14	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0424150000003268	04/28/2015	-40.51	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0424150000003268	05/15/2015	40.51	D
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0626150000005142	06/30/2015	-41.16	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0710150000005569	07/14/2015	-12.65	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0729150000006192	07/31/2015	-45.16	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO0828150000007153	09/01/2015	-48.59	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO1009150000008349	10/13/2015	-24.17	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO1030150000008804	11/03/2015	-63.66	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO1202150000009719	12/04/2015	-193.73	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	AD	AUTO1229150000010534	12/31/2015	-29.25	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-200.00	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	Society for Human Resource Management	AD	AUTO1125150000009643	12/01/2015	-190.00	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	FRYE-WILLIAMSON PRESS	AD	AUTO0108160000010782	01/12/2016	-1,803.75	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	OFFICE DEPOT	AD	AUTO0320150000002335	03/24/2015	-35.98	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	OFFICE DEPOT	AD	AUTO0715150000005801	07/17/2015	-40.62	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	OFFICE DEPOT	AD	AUTO1202150000009760	12/04/2015	-19.82	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-150.81	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-42.91	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO0325150000002383	03/27/2015	-25,143.23	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0113160000010867	01/15/2016	-137.81	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0205160000011408	02/09/2016	-112.37	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0313150000002081	03/17/2015	-51.13	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0410150000002869	04/14/2015	-50.04	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0515150000003797	05/19/2015	-57.08	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0617150000004846	06/19/2015	-61.03	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0717150000005920	07/21/2015	-59.87	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0814150000006712	08/18/2015	-252.91	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0909150000007449	09/11/2015	-35.98	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO0909150000007449	09/11/2015	20.47	D
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO1007150000008184	10/09/2015	-143.70	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO1113150000009230	11/17/2015	-144.04	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	AD	AUTO1211150000009929	12/15/2015	-138.03	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AFSCME COUNCIL 31	AD	AUTO0617150000004867	06/19/2015	-50.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AFSCME COUNCIL 31	AD	AUTO0724150000006074	07/28/2015	-25.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	EDWIN H BENN	AD	AUTO0209160000011617	02/11/2016	-1,567.68	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	FEDERAL MEDIATION &	AD	AUTO0318150000002227	03/24/2015	-25.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	FEDERAL MEDIATION &	AD	AUTO0422150000003120	04/24/2015	-25.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	FEDERAL MEDIATION &	AD	AUTO0422150000003157	04/24/2015	-25.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	Paul Betts	AD	AUTO0122160000011185	01/26/2016	-550.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	Sherwood Malamud	AD	AUTO1216150000010220	12/18/2015	-400.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0129160000011317	02/02/2016	-0.98	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0306150000001785	03/10/2015	-0.48	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0318150000002173	03/24/2015	-0.48	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0330150000002510	03/31/2015	-2.66	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0424150000003268	04/28/2015	-0.70	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0424150000003268	05/15/2015	0.70	D
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	AD	AUTO0626150000005142	06/30/2015	-0.44	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-375.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	Stephanie Barton	AD	AUTO1125150000009695	12/01/2015	-382.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	IBEW, LOCAL 193	AD	AUTO0422150000003204	04/24/2015	-332.50	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-56.91	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-57.23	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-56.90	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-56.90	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-56.97	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-56.97	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-57.93	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-56.96	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-56.96	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-56.96	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-56.91	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-56.91	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-173.40	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-346.80	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-51.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	EFT	EFT121815000000000239	12/21/2015	9.00	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO0520150000003971	05/22/2015	-15.93	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO0702150000005511	07/07/2015	-38.44	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO0826150000007041	08/28/2015	-75.64	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	FEDERAL EXPRESS CORPORATION	AD	AUTO0904150000007362	09/09/2015	-26.63	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO0320150000002351	03/24/2015	-1,336.43	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO0619150000005093	06/23/2015	-750.12	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO0909150000007503	09/11/2015	-810.30	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	AD	AUTO1218150000010378	12/22/2015	-823.44	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0129160000011318	02/02/2016	-5.35	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0306150000001786	03/10/2015	-93.19	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0330150000002511	03/31/2015	-2.62	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0424150000003270	04/28/2015	-4.01	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0529150000004225	06/02/2015	-2.62	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0626150000005144	06/30/2015	-3.97	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0729150000006194	07/31/2015	-4.84	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO0828150000007155	09/01/2015	-101.28	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO1009150000008350	10/13/2015	-12.79	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO1030150000008805	11/03/2015	-14.57	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO1125150000009614	12/01/2015	-0.89	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	AD	AUTO1229150000010535	12/31/2015	-2.76	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0115160000011069	01/20/2016	-695.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0122160000011175	01/26/2016	-175.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0318150000002277	03/24/2015	-910.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0515150000003893	05/19/2015	-585.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0612150000004804	06/16/2015	-540.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0619150000005099	06/23/2015	-15.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0724150000006159	07/28/2015	-50.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0729150000006255	07/31/2015	-15.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0807150000006536	08/11/2015	-1,040.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO0814150000006814	08/18/2015	-490.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	AD	AUTO1202150000009779	12/04/2015	-1,405.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	STATE JOURNAL-REGISTER	AD	AUTO0209160000011654	02/11/2016	-365.04	C

001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	STATE JOURNAL-REGISTER	AD	AUTO0325150000002420	03/27/2015	-328.56	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-210.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-865.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-342.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-100.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-427.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-950.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-600.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0122160000011146	01/26/2016	-213.55	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0205160000011501	02/09/2016	-31.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0320150000002331	03/24/2015	-86.74	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0325150000002408	03/27/2015	-16.87	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0330150000002564	03/31/2015	-19.79	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0417150000003045	04/21/2015	-2.28	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0501150000003457	05/05/2015	-391.53	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0506150000003628	05/08/2015	-20.03	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0522150000004156	05/27/2015	-82.15	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0522150000004156	05/27/2015	82.15	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0529150000004309	06/02/2015	-302.65	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0619150000005062	06/23/2015	-116.22	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0626150000005236	06/30/2015	-82.15	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0724150000006117	07/28/2015	-230.52	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0807150000006498	08/11/2015	-91.36	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0904150000007379	09/09/2015	-90.09	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0918150000007725	09/22/2015	-126.83	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1007150000008249	10/09/2015	-8.85	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1104150000009034	11/06/2015	-26.19	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1216150000010160	12/18/2015	-70.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-119.99	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0506150000003628	05/08/2015	-102.19	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	DELL MARKETING CORP	AD	AUTO0219160000011869	02/23/2016	-47.29	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	DELL MARKETING CORP	AD	AUTO1218150000010330	12/22/2015	-962.95	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT030615000000000216	03/19/2015	25.00	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-424.99	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT051515000000000221	05/19/2015	25.00	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-298.28	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-298.28	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO0325150000002383	03/27/2015	-49,240.23	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0113160000010867	01/15/2016	-144.38	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0113160000010867	01/15/2016	156.51	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0113160000010870	01/15/2016	-156.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0205160000011408	02/09/2016	-132.64	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0205160000011408	02/09/2016	137.75	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0205160000011409	02/09/2016	-137.72	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0313150000002080	03/17/2015	-510.77	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0313150000002081	03/17/2015	-118.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0313150000002081	03/17/2015	510.71	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0408150000002728	04/10/2015	-446.89	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0410150000002869	04/14/2015	-119.97	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0410150000002869	04/14/2015	446.87	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0515150000003797	05/19/2015	-141.63	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0515150000003797	05/19/2015	468.31	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0515150000003798	05/19/2015	-468.38	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0617150000004846	06/19/2015	-142.76	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0617150000004846	06/19/2015	409.20	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0617150000004847	06/19/2015	-409.19	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0702150000005451	07/07/2015	-18.56	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0702150000005452	07/07/2015	-11.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0717150000005920	07/21/2015	-169.71	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0717150000005920	07/21/2015	373.73	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0717150000005925	07/21/2015	-373.72	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0812150000006565	08/14/2015	-178.21	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0814150000006712	08/18/2015	-185.87	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0814150000006712	08/18/2015	176.17	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0909150000007449	09/11/2015	-123.25	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0909150000007449	09/11/2015	176.69	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO0909150000007450	09/11/2015	-176.69	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1007150000008184	10/09/2015	-246.52	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1007150000008184	10/09/2015	191.12	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1007150000008186	10/09/2015	-191.12	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1113150000009230	11/17/2015	-162.89	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1113150000009230	11/17/2015	186.91	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1113150000009232	11/17/2015	-186.95	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1211150000009929	12/15/2015	-145.27	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1211150000009929	12/15/2015	176.49	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	AD	AUTO1211150000009932	12/15/2015	-176.46	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	020116000000000016255	02/01/2016	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	020116000000000016256	02/01/2016	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	030215000000000015436	03/02/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	030215000000000015437	03/02/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	030215000000000015438	03/02/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	040115000000000015501	04/01/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	040115000000000015502	04/01/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	040115000000000015503	04/01/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	050415000000000015578	05/05/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	050415000000000015579	05/05/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	050415000000000015580	05/05/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	052915000000000015647	06/01/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	052915000000000015648	06/01/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	052915000000000015649	06/01/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	070115000000000015734	07/01/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	070115000000000015735	07/01/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	070115000000000015736	07/01/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	080315000000000015809	08/03/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	080315000000000015810	08/03/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	080315000000000015811	08/03/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	083115000000000015879	09/01/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	083115000000000015880	09/01/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	083115000000000015881	09/01/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	093015000000000015958	10/01/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	093015000000000015959	10/01/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	093015000000000015960	10/01/2015	-163,741.00	C

001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1102150000000016031	11/02/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1102150000000016032	11/02/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1102150000000016033	11/02/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1201150000000016108	12/01/2015	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1201150000000016109	12/01/2015	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1201150000000016110	12/01/2015	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1231150000000016192	01/04/2016	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1231150000000016193	01/04/2016	-81,870.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	MDW	1231150000000016194	01/04/2016	-163,741.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ramona Metzger	AD	AUTO10301500000008834	11/03/2015	-639.69	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-26.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ramona Metzger	AD	AUTO10301500000008834	11/03/2015	-38.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ramona Metzger	AD	AUTO06191500000005009	06/23/2015	-192.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ramona Metzger	AD	AUTO10301500000008834	11/03/2015	-104.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-55.55	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-40.07	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	Shutter Shak Inc	AD	AUTO08211500000006886	08/25/2015	-1,420.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO01291600000011318	02/02/2016	-341.27	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO06261500000005144	06/30/2015	-0.44	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO07291500000006194	07/31/2015	-19.62	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO08281500000007155	09/01/2015	-75.82	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO10091500000008350	10/13/2015	-169.34	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO10301500000008805	11/03/2015	-118.19	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO11251500000009614	12/01/2015	-147.89	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	AD	AUTO12291500000010535	12/31/2015	-187.31	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PETTY CASH - OBM	AD	AUTO03021500000001671	03/03/2015	-13.43	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PETTY CASH - OBM	AD	AUTO05201500000003995	05/22/2015	-62.15	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-6.49	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	OpenGov, Inc.	AD	AUTO09231500000007858	09/25/2015	-6,000.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-420.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-399.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-100.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-342.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-649.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-500.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-855.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT08181500000000230	08/19/2015	-325.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	KASSANDRA WILKIN MOORE	AD	AUTO01151600000011061	01/20/2016	-1,177.16	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PETTY CASH - OBM	AD	AUTO08071500000006445	08/11/2015	-6.90	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO01221600000011146	01/26/2016	-153.02	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO02051600000011501	02/09/2016	-67.95	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO03201500000002331	03/24/2015	-126.68	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO03251500000002408	03/27/2015	-35.98	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO03301500000002564	03/31/2015	-2.32	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO04171500000003045	04/21/2015	-65.55	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05011500000003457	05/05/2015	-557.87	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05291500000004309	06/02/2015	-118.44	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06051500000004585	06/09/2015	-155.69	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06191500000005062	06/23/2015	-116.23	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO07241500000006117	07/28/2015	-224.27	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO09041500000007379	09/09/2015	-50.60	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO09181500000007725	09/22/2015	-61.95	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO10071500000008249	10/09/2015	-6.64	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO11041500000009034	11/06/2015	-56.06	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO11181500000009387	11/20/2015	-7.59	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12111500000010014	12/15/2015	-87.75	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12161500000010160	12/18/2015	-34.12	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12181500000010350	12/22/2015	-209.50	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-28.98	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-71.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO11251500000009668	12/01/2015	-332.45	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PC MALL GOV	AD	AUTO01271600000011250	01/29/2016	-185.99	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-149.49	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO01131600000010867	01/15/2016	-39.07	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO02051600000011408	02/09/2016	-30.81	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO03131500000002081	03/17/2015	-39.01	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO04101500000002869	04/14/2015	-40.33	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO05151500000003797	05/19/2015	-45.95	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO06171500000004846	06/19/2015	-47.14	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO07021500000005451	07/07/2015	-14.32	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO07021500000005452	07/07/2015	-8.86	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO07171500000005920	07/21/2015	-67.79	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO08141500000006712	08/18/2015	-71.69	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO09091500000007449	09/11/2015	1.72	D
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO10071500000008184	10/09/2015	-41.14	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO11131500000009230	11/17/2015	-40.98	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	AD	AUTO12111500000009929	12/15/2015	-39.01	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO01081600000010729	01/12/2016	-136.29	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO02051600000011411	02/09/2016	-57.23	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO03251500000002364	03/27/2015	-56.90	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO04171500000002965	04/21/2015	-57.18	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO05151500000003799	05/19/2015	-56.97	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO06261500000005137	06/30/2015	-56.97	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO07171500000005926	07/21/2015	-56.97	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO08071500000006431	08/11/2015	-56.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO09091500000007453	09/11/2015	-56.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO10071500000008190	10/09/2015	-56.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO11061500000009129	11/10/2015	-56.91	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	AD	AUTO12041500000009843	12/08/2015	-56.91	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T TeleConference Services	AD	AUTO04241500000003364	04/28/2015	-9.02	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	VERIZON WIRELESS	AD	AUTO03061500000001835	03/10/2015	-76.02	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	VERIZON WIRELESS	AD	AUTO04021500000002639	04/07/2015	-76.02	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-900.92	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO02051600000011547	02/09/2016	-684.07	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO05011500000003499	05/05/2015	-129.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO06191500000005007	06/23/2015	-1,801.84	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO10301500000008833	11/03/2015	-222.53	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	ENTERPRISE RENT-A-CAR	AD	AUTO06191500000005087	06/23/2015	-210.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-75.34	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-40.01	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-354.48	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO02051600000011547	02/09/2016	-508.20	C

001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO050115000003499	05/05/2015	-3.80	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO061915000005007	06/23/2015	-599.40	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO103015000008833	11/03/2015	-8.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	DALLAS WHITFORD	AD	AUTO061915000005005	06/23/2015	-258.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO020516000011547	02/09/2016	-284.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO050115000003499	05/05/2015	-71.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO061915000005007	06/23/2015	-192.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	AD	AUTO103015000008833	11/03/2015	-51.00	C
001 - Corporate Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	0528150000000015638	05/29/2015	-5,037.45	C
001 - Corporate Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	1125150000000016092	11/25/2015	-218,037.45	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	CWLP	AD	AUTO100915000008350	10/13/2015	-0.45	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-210.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-1,077.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-100.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-427.50	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	FRYE-WILLIAMSON PRESS	AD	AUTO061715000004881	06/19/2015	-45.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO072415000006117	07/28/2015	-184.31	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091815000007725	09/22/2015	-7.08	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO100715000008249	10/09/2015	-16.09	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO110415000009034	11/06/2015	-57.80	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	AD	AUTO121615000010160	12/18/2015	-132.30	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO032515000002383	03/27/2015	-32,993.39	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	FILEMAKER INC	AD	AUTO050115000003433	05/05/2015	-1,032.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO011316000010867	01/15/2016	-26.05	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO020516000011408	02/09/2016	-20.54	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO031315000002081	03/17/2015	-26.01	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO041015000002869	04/14/2015	-26.88	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO051515000003797	05/19/2015	-30.63	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO061715000004846	06/19/2015	-31.42	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO070215000005451	07/07/2015	-9.55	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO070215000005452	07/07/2015	-5.90	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO071715000005920	07/21/2015	-45.19	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO081415000006712	08/18/2015	-47.80	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO090915000007449	09/11/2015	1.14	D
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO100715000008184	10/09/2015	-27.43	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO111315000009230	11/17/2015	-27.32	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	AD	AUTO121115000009929	12/15/2015	-26.01	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-900.92	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	JULIE M ZOLGHADR	AD	AUTO061915000005006	06/23/2015	-62.25	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	JULIE M ZOLGHADR	AD	AUTO061915000005006	06/23/2015	-258.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FEDERAL EXPRESS CORPORATION	AD	AUTO052015000003971	05/22/2015	-7.97	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FEDERAL EXPRESS CORPORATION	AD	AUTO070215000005511	07/07/2015	-19.22	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FEDERAL EXPRESS CORPORATION	AD	AUTO082615000007041	08/28/2015	-37.81	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FEDERAL EXPRESS CORPORATION	AD	AUTO090415000007362	09/09/2015	-13.32	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Ricoh USA, Inc	AD	AUTO032015000002351	03/24/2015	-196.72	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Ricoh USA, Inc	AD	AUTO061915000005093	06/23/2015	-406.49	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Ricoh USA, Inc	AD	AUTO090915000007503	09/11/2015	-439.27	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Ricoh USA, Inc	AD	AUTO121815000010378	12/22/2015	-355.65	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO012916000011318	02/02/2016	-88.75	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO030615000001786	03/10/2015	-20.49	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO033015000002511	03/31/2015	-91.82	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO042415000003270	04/28/2015	-141.79	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO052915000004225	06/02/2015	-95.05	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO061215000004643	06/16/2015	-72.81	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO062615000005144	06/30/2015	-83.97	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO072915000006194	07/31/2015	-82.43	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO082815000007155	09/01/2015	-83.40	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO100915000008350	10/13/2015	-87.02	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO103015000008805	11/03/2015	-121.76	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO112515000009614	12/01/2015	-98.39	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	AD	AUTO122915000010535	12/31/2015	-88.75	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO030215000001671	03/03/2015	-30.53	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO052015000003995	05/22/2015	-48.41	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PETTY CASH - OBM	AD	AUTO080715000006445	08/11/2015	-44.93	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-10.10	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-11.30	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-15.85	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-15.15	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-300.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-1,149.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	AD	AUTO071515000005777	07/17/2015	-135.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	AD	AUTO103015000008861	11/03/2015	-198.60	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	AD	AUTO102315000008729	10/27/2015	-474.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO012216000011146	01/26/2016	-53.17	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO020516000011501	02/09/2016	-52.82	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO031815000002245	03/24/2015	-59.22	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO071015000005641	07/14/2015	-320.69	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO072415000006117	07/28/2015	-397.05	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO091815000007725	09/22/2015	-74.24	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO121115000010014	12/15/2015	-24.26	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Proform, Inc.	AD	AUTO011316000010948	01/15/2016	-1,400.32	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	RICHARDS & STEHMAN, LLC	AD	AUTO070215000005539	07/07/2015	-97.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	AD	AUTO041015000002928	04/14/2015	-1,565.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-349.95	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO032515000002383	03/27/2015	-31,999.70	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	Human Capital Development LLC	AD	AUTO012216000011176	01/26/2016	-15,000.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO011316000010867	01/15/2016	-33.63	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO020516000011408	02/09/2016	-29.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO031315000002081	03/17/2015	-41.76	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO041015000002869	04/14/2015	-42.21	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO051515000003797	05/19/2015	-49.41	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO061715000004846	06/19/2015	-50.61	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO070215000005451	07/07/2015	-7.96	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO070215000005452	07/07/2015	-4.92	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO071715000005920	07/21/2015	-62.12	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO081415000006712	08/18/2015	-69.86	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO090915000007449	09/11/2015	-4.56	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO100715000008184	10/09/2015	-36.41	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO111315000009230	11/17/2015	-36.56	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	AD	AUTO121115000009929	12/15/2015	-33.61	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO030615000001767	03/10/2015	-7,323.84	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO031315000002079	03/17/2015	-385.44	C

001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0313150000002080	03/17/2015	-314.57	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0313150000002081	03/17/2015	-2,194.25	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0325150000002361	03/27/2015	-449.28	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0330150000002501	03/31/2015	-9,073.77	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0408150000002727	04/10/2015	-403.45	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0408150000002728	04/10/2015	-365.45	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0410150000002868	04/14/2015	-694.47	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0410150000002869	04/14/2015	-2,081.40	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0515150000003797	05/19/2015	-2,196.13	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0515150000003798	05/19/2015	-379.35	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0617150000004846	06/19/2015	-2,203.06	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0617150000004847	06/19/2015	-365.25	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0717150000005920	07/21/2015	-2,132.64	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0717150000005925	07/21/2015	-295.78	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0812150000006565	08/14/2015	-261.88	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0814150000006712	08/18/2015	-3,961.55	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT&T	AD	AUTO0909150000007450	09/11/2015	-245.35	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-4,739.27	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-4,811.11	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-4,642.80	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-5,819.02	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-4,765.31	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-4,629.56	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0306150000001835	03/10/2015	-906.55	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0402150000002639	04/07/2015	-909.37	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-985.09	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-859.15	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-1,031.60	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-1,047.19	C
001 - Corporate Fund	107 - Budget And Management	CWLP - Cwlp Cellular	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-1,093.38	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0129160000011318	02/02/2016	-46.97	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0306150000001786	03/10/2015	-5.71	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0330150000002511	03/31/2015	-82.23	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0424150000003270	04/28/2015	-43.28	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0529150000004225	06/02/2015	-46.49	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0612150000004643	06/16/2015	-15.15	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0626150000005144	06/30/2015	-58.70	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0729150000006194	07/31/2015	-49.28	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO0828150000007155	09/01/2015	-46.22	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO1009150000008350	10/13/2015	-47.60	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO1030150000008805	11/03/2015	-46.08	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO1125150000009614	12/01/2015	-43.00	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	AD	AUTO1229150000010535	12/31/2015	-47.37	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PETTY CASH - OBM	AD	AUTO0302150000001671	03/03/2015	-3.79	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PETTY CASH - OBM	AD	AUTO0520150000003995	05/22/2015	-4.00	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PETTY CASH - OBM	AD	AUTO0807150000006445	08/11/2015	-7.88	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PETTY CASH - OBM	AD	AUTO1211150000010022	12/15/2015	-3.94	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0205160000011501	02/09/2016	-11.11	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0417150000003045	04/21/2015	-9.50	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0724150000006117	07/28/2015	-171.60	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1007150000008249	10/09/2015	-39.46	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1216150000010160	12/18/2015	-28.67	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	BROOKS ALLAN & ASSOCIATES, INC	AD	AUTO0129160000011383	02/02/2016	-186.50	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	BROOKS ALLAN & ASSOCIATES, INC	AD	AUTO0318150000002262	03/24/2015	-169.35	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	BROOKS ALLAN & ASSOCIATES, INC	AD	AUTO0904150000007403	09/09/2015	-1,371.70	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-636.83	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CGI TECHNOLOGIES & SOLUTIONS	AD	AUTO0325150000002383	03/27/2015	-28,024.93	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PEAK -RYZEX, INC.	AD	AUTO1009150000008423	10/13/2015	-1,964.52	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0113160000010867	01/15/2016	-12.91	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0205160000011408	02/09/2016	-8.11	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0313150000002081	03/17/2015	-52.91	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0410150000002869	04/14/2015	-50.80	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0515150000003797	05/19/2015	-54.08	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0617150000004846	06/19/2015	-49.02	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0702150000005451	07/07/2015	-7.96	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0702150000005452	07/07/2015	-4.92	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0717150000005920	07/21/2015	-64.16	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0814150000006712	08/18/2015	-26.39	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO0909150000007449	09/11/2015	-12.86	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO1007150000008184	10/09/2015	-12.92	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO1113150000009230	11/17/2015	-12.93	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	AD	AUTO1211150000009929	12/15/2015	-12.99	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	AD	AUTO0302150000001675	03/03/2015	-13.01	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ZERIVA, LLC	AD	AUTO0313150000002159	03/17/2015	-209.00	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0313150000002081	03/17/2015	-55.48	C
001 - Corporate Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0410150000002869	04/14/2015	-56.06	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0717150000005927	07/21/2015	-1,302.80	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Shutter Shak Inc	AD	AUTO0127160000011215	01/29/2016	-45.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0219160000011922	02/23/2016	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0424150000003363	04/28/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0501150000003500	05/05/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0520150000004017	05/22/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0626150000005263	06/30/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0807150000006531	08/11/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0821150000006968	08/25/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO0923150000007850	09/25/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO1123150000009584	11/24/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	AD	AUTO1202150000009777	12/04/2015	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Azavar Audit solutions, Inc.	AD	AUTO0318150000002281	03/24/2015	-4,659.83	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Azavar Audit solutions, Inc.	AD	AUTO1030150000008930	11/03/2015	-5,195.33	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Azavar Audit solutions, Inc.	AD	AUTO1113150000009321	11/17/2015	-4,558.94	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO0605150000004569	06/09/2015	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO0717150000005984	07/21/2015	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO0918150000007710	09/22/2015	-4,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO1123150000009535	11/24/2015	-10,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GOLDSTEIN & ASSOCIATES	AD	AUTO1223150000010468	12/29/2015	-2,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO0219160000011844	02/23/2016	-3,500.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	AD	AUTO0506150000003637	05/08/2015	-13,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KATTEN MUCHIN ROSENMAN	MDW	062415000000000015702	06/24/2015	-7,500.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO0522150000004171	05/27/2015	-14,550.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO0630150000005327	07/02/2015	-12,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO0731150000006391	08/04/2015	-24,000.00	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO08141500000006725	08/18/2015	-5,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	AD	AUTO10071500000008218	10/09/2015	-3,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STANDARD & POORS CORP	AD	AUTO06121500000004774	06/16/2015	-12,600.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	The Depository Trust & Clearing Corporation, Acct#7791-35115	AD	AUTO03251500000002370	03/27/2015	-147.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ACE SIGN COMPANY	AD	AUTO05221500000004113	05/27/2015	-675.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Crossroads Antiracism Organization and Training	AD	AUTO11061500000009209	11/10/2015	-9,800.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Danielle Hartman	AD	AUTO11061500000009149	11/10/2015	-233.25	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Default Default	AD	AUTO08261500000007001	08/28/2015	-30.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	FRYE-WILLIAMSON PRESS	AD	AUTO05221500000004134	05/27/2015	-719.35	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	FRYE-WILLIAMSON PRESS	AD	AUTO05291500000004292	06/02/2015	-488.80	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO01081600000010786	01/12/2016	-512.47	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO02051600000011486	02/09/2016	-6,508.75	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO02091600000011632	02/11/2016	-2,213.75	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO07021500000005516	07/07/2015	-687.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO08141500000006757	08/18/2015	-330.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO09091500000007485	09/11/2015	-3,815.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	AD	AUTO10071500000008240	10/09/2015	-2,427.21	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Karena Jane Bedford	AD	AUTO06261500000005288	06/30/2015	-1,200.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Karena Jane Bedford	AD	AUTO06261500000005288	07/13/2015	1,200.00	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	L F Sloane Consulting Group Inc.	AD	AUTO12161500000010202	12/18/2015	-3,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Misty Hall	AD	AUTO05291500000004379	06/02/2015	-123.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-337.56	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SANGAMON COUNTY RECORDER	AD	AUTO05221500000004097	05/27/2015	-29.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SOLUTION PRINTING	AD	AUTO11061500000009190	11/10/2015	-498.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPINNER PLASTICS INC. &	AD	AUTO05221500000004186	05/27/2015	-76.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	TERRY FARMER PHOTOGRAPHY, INC	AD	AUTO05291500000004331	06/02/2015	-1,572.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	UNION BAPTIST CHURCH	AD	AUTO11061500000009195	11/10/2015	-750.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	UNIVERSITY OF ILLINOIS SPRINGFIELD, SURVEY RESEARCH OFFICE	AD	AUTO11251500000009687	12/01/2015	-4,873.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	VALCO AWARDS & MORE INC	AD	AUTO05291500000004334	06/02/2015	-722.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	VALCO AWARDS & MORE INC	AD	AUTO06051500000004541	06/09/2015	-50.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ACE SIGN COMPANY	AD	AUTO06051500000004548	06/09/2015	-188.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ACE SIGN COMPANY	AD	AUTO11181500000009351	11/20/2015	-485.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO01221600000011120	01/26/2016	-312.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO02191600000011851	02/23/2016	-95.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO03021500000001680	03/03/2015	-99.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO06301500000005332	07/02/2015	-99.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO09181500000007687	09/22/2015	-144.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO10231500000008710	10/27/2015	-99.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO11061500000009150	11/10/2015	-155.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO01221600000011089	01/26/2016	-702.68	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03181500000002176	03/24/2015	-2,087.13	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002607	04/07/2015	-120.24	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO06121500000004644	06/16/2015	-1,207.22	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO09091500000007454	09/11/2015	-509.70	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO12181500000010286	12/22/2015	-2,669.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ILLINI SEPTIC SERVICE	AD	AUTO06051500000004571	06/09/2015	-450.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Illinois Office of the State Fire Marshall	AD	AUTO04081500000002789	04/10/2015	-75.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MANSFIELD ELECTRIC CO	AD	AUTO04081500000002779	04/10/2015	-999.27	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	McDon Corp	AD	AUTO08281500000007254	09/01/2015	-558.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-76.40	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	QUALITY ELEVATOR INSPECTIONS	AD	AUTO12291500000010593	12/31/2015	-2,250.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIMPLEX GRINNELL L P	AD	AUTO03111500000001997	03/13/2015	-465.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD ELECTRIC CO	AD	AUTO02241600000012022	02/26/2016	-133.68	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD ELECTRIC CO	AD	AUTO03181500000002252	03/24/2015	-432.84	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	020116000000000016257	02/01/2016	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	030215000000000015439	03/02/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	040115000000000015504	04/01/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	050415000000000015581	05/05/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	052915000000000015650	06/01/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	070115000000000015737	07/01/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	080315000000000015812	08/03/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	083115000000000015882	09/01/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	093015000000000015961	10/01/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	110215000000000016034	11/02/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	120115000000000016111	12/01/2015	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	WORKING CAPITAL FUND	MDW	123115000000000016195	01/04/2016	-44,321.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO01081600000010772	01/12/2016	-5,509.60	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO02051600000011466	02/09/2016	-7,976.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO03061500000001851	03/10/2015	-7,694.31	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO03111500000001974	03/13/2015	-3,779.57	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO04021500000002664	04/07/2015	-7,039.13	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO05011500000003426	05/05/2015	-8,157.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO06031500000004413	06/05/2015	-3,727.73	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO06301500000005340	07/02/2015	-4,170.05	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO07021500000005505	07/07/2015	-55.85	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO07311500000006366	08/04/2015	-4,299.52	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO08281500000007198	09/01/2015	-2,564.47	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO10021500000008079	10/06/2015	-3,674.43	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO10301500000008855	11/03/2015	-4,112.95	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	AD	AUTO12021500000009748	12/04/2015	-5,081.22	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO02051600000011416	02/09/2016	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO02051600000011417	02/09/2016	-2,671.32	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO02051600000011418	02/09/2016	-13,447.25	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO02051600000011419	02/09/2016	-6,297.43	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO02051600000011420	02/09/2016	-14,759.96	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO02051600000011421	02/09/2016	-7,180.62	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO02051600000011422	02/09/2016	-602.17	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03061500000001787	03/10/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03061500000001788	03/10/2015	-5,707.93	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03061500000001789	03/10/2015	-9,019.70	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03061500000001790	03/10/2015	-12,067.36	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03061500000001791	03/10/2015	-2,198.17	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03061500000001792	03/10/2015	-5,289.52	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO03061500000001793	03/10/2015	-528.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002609	04/07/2015	-2,509.45	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002610	04/07/2015	-13,077.04	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002611	04/07/2015	-5,200.73	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002612	04/07/2015	-517.51	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002613	04/07/2015	-8,684.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002614	04/07/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO04021500000002615	04/07/2015	-5,860.66	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO05061500000003539	05/08/2015	-21.57	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0506150000003540	05/08/2015	-3,197.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0506150000003541	05/08/2015	-11,818.28	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0506150000003542	05/08/2015	-4,901.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0506150000003543	05/08/2015	-6,954.89	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0506150000003544	05/08/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0506150000003545	05/08/2015	-17,095.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0506150000003546	05/08/2015	-546.01	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0511120000025799	09/22/2015	32.57	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0511120000025800	09/22/2015	14.38	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0511120000025801	09/22/2015	69.00	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0511120000025802	09/22/2015	51.75	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0511120000025803	09/22/2015	43.75	D
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004230	06/02/2015	-55.68	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004231	06/02/2015	-12,020.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004232	06/02/2015	-4,210.97	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004233	06/02/2015	-2,719.14	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004234	06/02/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004235	06/02/2015	-6,426.53	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004236	06/02/2015	-21,801.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0529150000004237	06/02/2015	-563.45	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005455	07/07/2015	-1,833.90	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005456	07/07/2015	-5,571.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005457	07/07/2015	-7,225.20	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005458	07/07/2015	-30,601.34	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005459	07/07/2015	-510.98	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005460	07/07/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005461	07/07/2015	-13,486.77	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0702150000005462	07/07/2015	-2,342.75	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006299	08/04/2015	-6,148.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006300	08/04/2015	-1,278.54	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006301	08/04/2015	-531.15	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006302	08/04/2015	-13,812.35	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006303	08/04/2015	-2,523.84	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006304	08/04/2015	-44.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006305	08/04/2015	-7,751.95	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0731150000006306	08/04/2015	-34,923.95	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0812150000006569	08/14/2015	-891.90	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0828150000007156	09/01/2015	-13,409.68	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0828150000007157	09/01/2015	-7,039.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0828150000007158	09/01/2015	-2,243.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0828150000007159	09/01/2015	-39,374.73	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0828150000007160	09/01/2015	-6,939.85	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0828150000007161	09/01/2015	-883.93	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0923150000007762	09/25/2015	-32.57	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0923150000007763	09/25/2015	-14.38	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0923150000007764	09/25/2015	-69.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0923150000007765	09/25/2015	-51.75	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0923150000007766	09/25/2015	-43.75	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1002150000008030	10/06/2015	-6,147.22	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1002150000008031	10/06/2015	-581.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1002150000008032	10/06/2015	-13,078.30	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1002150000008033	10/06/2015	-6,602.81	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1002150000008034	10/06/2015	-31,849.21	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1002150000008035	10/06/2015	-1,030.68	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1002150000008036	10/06/2015	-2,162.43	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1104150000008964	11/06/2015	-1,040.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1104150000008965	11/06/2015	-4,796.51	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1104150000008966	11/06/2015	-11,840.55	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1104150000008967	11/06/2015	-2,099.55	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1104150000008968	11/06/2015	-572.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1104150000008969	11/06/2015	-6,528.24	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1104150000008970	11/06/2015	-22,469.62	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1204150000009844	12/08/2015	-245.25	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1204150000009845	12/08/2015	-11,406.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1204150000009846	12/08/2015	-3,759.35	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1204150000009847	12/08/2015	-2,231.52	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1204150000009848	12/08/2015	-16,695.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1204150000009849	12/08/2015	-6,612.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1216150000010086	12/18/2015	-578.69	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1231150000010640	01/05/2016	-2,797.29	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1231150000010641	01/05/2016	-12,692.06	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1231150000010642	01/05/2016	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1231150000010643	01/05/2016	-4,725.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1231150000010644	01/05/2016	-14,821.68	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1231150000010645	01/05/2016	-6,760.17	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO1231150000010646	01/05/2016	-555.21	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0122160000011160	01/26/2016	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0219160000011907	02/23/2016	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0224160000012024	02/26/2016	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0318150000002255	03/24/2015	-135.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0424150000003340	04/28/2015	-115.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0501150000003479	05/05/2015	-115.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0724150000006134	07/28/2015	-102.22	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0807150000006516	08/11/2015	-125.36	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0821150000006949	08/25/2015	-102.22	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0826150000007077	08/28/2015	-108.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0918150000007733	09/22/2015	-102.22	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO0925150000007994	09/29/2015	-108.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO1002150000008127	10/06/2015	-740.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO1015150000008516	10/20/2015	-135.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO1023150000008756	10/27/2015	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	AD	AUTO1106150000009192	11/10/2015	-108.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO0302150000001669	03/03/2015	-4.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO0424150000003326	04/28/2015	-2,948.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO0501150000003460	05/05/2015	-5.69	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO1030150000008886	11/03/2015	-585.24	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	AD	AUTO1218150000010353	12/22/2015	-3,728.40	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	United States Treasury	AD	AUTO0603150000004450	06/05/2015	-1,831.43	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	GREATER SPRINGFIELD CHAMBER	AD	AUTO0424150000003308	04/28/2015	-700.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0108160000010784	01/12/2016	-2,435.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0205160000011483	02/09/2016	-2,688.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0630150000005346	07/02/2015	-1,166.83	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0904150000007368	09/09/2015	-1,445.55	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0911150000007609	09/15/2015	-3,580.84	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO0923150000007802	09/25/2015	-13,693.75	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	AD	AUTO1009150000008403	10/13/2015	-3,667.08	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Sangamon County Department of Public Health	AD	AUTO1023150000008751	10/27/2015	-355,555.94	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO0122160000011159	01/26/2016	-22,564.46	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO0424150000003339	04/28/2015	-50,860.23	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO0715150000005812	07/17/2015	-49,638.45	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	AD	AUTO1021150000008613	10/23/2015	-47,892.62	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	UNIVERSITY OF ILLINOIS SPRINGFIELD	AD	AUTO0619150000005100	06/23/2015	-4,940.47	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CINTAS DOCUMENT MANAGEMENT	AD	AUTO0306150000001912	03/10/2015	-102.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-106.97	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	AD	AUTO0603150000004386	06/05/2015	-20,970.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SENTINEL TECHNOLOGIES, INC.	AD	AUTO0909150000007498	09/11/2015	-4,231.77	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0104160000000016200	01/04/2016	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0104160000000016203	01/07/2016	-280,510.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0201160000000016254	02/01/2016	-20,833.34	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0201160000000016260	02/01/2016	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0204160000000016268	02/05/2016	-21,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0225160000000016315	02/26/2016	-21,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0302150000000015440	03/02/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0302150000000015442	03/02/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0401150000000015500	04/01/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0401150000000015505	04/01/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0504150000000015577	05/05/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0504150000000015582	05/05/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0529150000000015651	06/01/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0623150000000015701	06/24/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0701150000000015733	07/01/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0701150000000015738	07/01/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0730150000000015802	07/30/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0803150000000015813	08/03/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0812150000000015828	08/12/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0814150000000015848	08/14/2015	-10,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0827150000000015871	08/27/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0831150000000015883	09/01/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0928150000000015953	09/29/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	0930150000000015962	10/01/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1021150000000016012	10/21/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1102150000000016035	11/02/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1106150000000016056	11/06/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1119150000000016085	11/19/2015	-15,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1201150000000016107	12/01/2015	-33,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1201150000000016112	12/01/2015	-280,509.59	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	MDW	1228150000000016180	12/29/2015	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ILLINOIS SYMPHONY ORCHESTRA	AD	AUTO0520150000003979	05/22/2015	-5,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD AREA ARTS COUNCIL	AD	AUTO1030150000008830	11/03/2015	-29,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Springfield Metropolitan Exposition & Auditorium Authority	AD	AUTO0417150000003075	04/21/2015	-100,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ISG THERMAL SYSTEMS USA INC	AD	AUTO1030150000008870	11/03/2015	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0108160000010811	01/12/2016	-96.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0224160000012013	02/26/2016	-14.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0424150000003328	04/28/2015	-17.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0508150000003756	05/12/2015	-19.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0515150000003872	05/19/2015	-16.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0522150000004161	05/27/2015	-26.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0619150000005064	06/23/2015	-13.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0710150000005642	07/14/2015	-34.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0731150000006389	08/04/2015	-14.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0807150000006503	08/11/2015	-20.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0821150000006934	08/25/2015	-13.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	AD	AUTO0904150000007383	09/09/2015	-17.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0313150000002105	03/17/2015	-31.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0501150000003408	05/05/2015	-9.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0702150000005490	07/07/2015	-8.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0717150000005960	07/21/2015	-13.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO1021150000008581	10/23/2015	-103.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BACON & VAN BUSKIRK GLASS CO.,	AD	AUTO0925150000007957	09/29/2015	-326.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0108160000010776	01/12/2016	-1.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0215160000011752	02/17/2016	-72.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0515150000003845	05/19/2015	-73.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0529150000004287	06/02/2015	-148.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0702150000005508	07/07/2015	-270.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0717150000005976	07/21/2015	-90.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0731150000006369	08/04/2015	-28.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0828150000007199	09/01/2015	-80.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0909150000007475	09/11/2015	-330.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO1023150000008725	10/27/2015	-4.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO1211150000009985	12/15/2015	-29.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0603150000004387	06/05/2015	-117.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0702150000005465	07/07/2015	-917.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0717150000005932	07/21/2015	-135.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0717150000005933	07/21/2015	-731.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0731150000006312	08/04/2015	-597.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0814150000006720	08/18/2015	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0911150000007572	09/15/2015	-597.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0410150000002927	04/14/2015	-11.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0612150000004745	06/16/2015	-27.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0612150000004746	06/16/2015	-12.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0807150000006497	08/11/2015	-169.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0814150000006775	08/18/2015	-8.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0828150000007213	09/01/2015	-8.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0911150000007617	09/15/2015	-6.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0925150000007981	09/29/2015	-16.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1009150000008409	10/13/2015	-49.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1030150000008879	11/03/2015	-9.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1104150000009031	11/06/2015	-2.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1106150000009177	11/10/2015	-89.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1204150000009889	12/08/2015	-174.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1218150000010348	12/22/2015	-3.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1229150000010588	12/31/2015	-70.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-21.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-9.17	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-21.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rick Ray Plumbing	AD	AUTO030615000000001929	03/10/2015	-110.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rick Ray Plumbing	AD	AUTO031315000000002158	03/17/2015	-135.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO022416000000012023	02/26/2016	-151.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO031815000000002253	03/24/2015	-175.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO033015000000002573	03/31/2015	-472.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO040215000000002695	04/07/2015	-863.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO040815000000002788	04/10/2015	-402.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO050815000000003766	05/12/2015	-727.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO052015000000004004	05/22/2015	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO052915000000004328	06/02/2015	-1,193.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO060515000000004597	06/09/2015	-166.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO061915000000005080	06/23/2015	-574.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO070215000000005534	07/07/2015	-6,176.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO071515000000005811	07/17/2015	-118.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO071715000000006009	07/21/2015	-142.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO073115000000006392	08/04/2015	-118.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO081415000000006795	08/18/2015	-6,950.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO082115000000006947	08/25/2015	-254.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO082615000000007075	08/28/2015	-6.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO082815000000007226	09/01/2015	-2,675.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO092315000000007831	09/25/2015	-1,194.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO102315000000008754	10/27/2015	-14.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO103015000000008899	11/03/2015	-6,950.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO110615000000009191	11/10/2015	-132.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Steve Ray Plumbing Service Inc.	AD	AUTO050115000000003496	05/05/2015	-155.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO031315000000002104	03/17/2015	-94.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO040215000000002645	04/07/2015	-89.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO081215000000006591	08/14/2015	-95.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO082815000000007182	09/01/2015	-53.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO090415000000007340	09/09/2015	-329.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO090915000000007466	09/11/2015	-98.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO111315000000009254	11/17/2015	-43.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO121115000000009966	12/15/2015	-60.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	AD	AUTO040215000000002647	04/07/2015	-1,511.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	AD	AUTO050615000000003597	05/08/2015	-719.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO020516000000011456	02/09/2016	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO100215000000008068	10/06/2015	-37.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO100915000000008378	10/13/2015	-343.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO112315000000009515	11/24/2015	-71.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	B & B ELECTRIC INC	AD	AUTO040215000000002649	04/07/2015	-630.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO012916000000011343	02/02/2016	-102.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO022416000000011973	02/26/2016	-5.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO042415000000003297	04/28/2015	-23.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO050115000000003414	05/05/2015	-3.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO060315000000004407	06/05/2015	-6.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO081415000000006742	08/18/2015	-157.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO090415000000007348	09/09/2015	-32.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO100715000000008226	10/09/2015	-6.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO110415000000009006	11/06/2015	-32.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO120415000000009867	12/08/2015	-29.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO123115000000010667	01/05/2016	-322.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BRANDT INSTRUMENTS INC	AD	AUTO050815000000003782	05/12/2015	-1,250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO021516000000011748	02/17/2016	-36.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO061915000000005028	06/23/2015	-838.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	AD	AUTO121615000000010126	12/18/2015	-28.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	AD	AUTO073115000000006367	08/04/2015	-8.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO082815000000007199	09/01/2015	-323.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO021916000000011828	02/23/2016	-184.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO030615000000001798	03/10/2015	-237.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO040815000000002730	04/10/2015	-790.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO050115000000003380	05/05/2015	-426.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO070215000000005466	07/07/2015	-546.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO091115000000007571	09/15/2015	-205.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO102315000000008678	10/27/2015	-612.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO110615000000009134	11/10/2015	-127.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO121815000000010290	12/22/2015	-618.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DICK VAN DYKE APPLIANCE WORLD	AD	AUTO050115000000003488	05/05/2015	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DICK VAN DYKE APPLIANCE WORLD	AD	AUTO060315000000004445	06/05/2015	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DICK VAN DYKE APPLIANCE WORLD	AD	AUTO121815000000010373	12/22/2015	-131.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO041015000000002911	04/14/2015	-140.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO041715000000003021	04/21/2015	-232.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO120415000000009882	12/08/2015	-129.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO020916000000011645	02/11/2016	-234.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO050815000000003758	05/12/2015	-936.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO052915000000004318	06/02/2015	-1,649.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO060315000000004436	06/05/2015	-603.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO082615000000007071	08/28/2015	-551.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO092515000000007987	09/29/2015	-434.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO103015000000008892	11/03/2015	-936.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO112315000000009564	11/24/2015	-157.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO070215000000005512	07/07/2015	-527.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO052915000000004299	06/02/2015	-214.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO082615000000007050	08/28/2015	-158.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN'S APPLIANCE SERVICE INC	AD	AUTO082115000000006920	08/25/2015	-44.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KONE Inc.	AD	AUTO101515000000008525	10/20/2015	-1,740.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO051515000000003863	05/19/2015	-69.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO082115000000006924	08/25/2015	-39.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO101515000000008493	10/20/2015	-177.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO010816000000010799	01/12/2016	-544.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO010816000000010804	01/12/2016	-64.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO011516000000011045	01/20/2016	-52.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO031815000000002242	03/24/2015	-17.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO033015000000002563	03/31/2015	-59.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO061215000000004746	06/16/2015	-16.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO071715000000005994	07/21/2015	-10.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO073115000000006384	08/04/2015	-39.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO081415000000006775	08/18/2015	-44.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO082115000000006928	08/25/2015	-17.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO090415000000007378	09/09/2015	-77.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO100715000000008246	10/09/2015	-37.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO100915000000008409	10/13/2015	-118.32	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO100915000008410	10/13/2015	-7.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO101515000008500	10/20/2015	-10.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO103015000008879	11/03/2015	-29.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO110415000009031	11/06/2015	-7.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO110615000009177	11/10/2015	-5.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO112515000009666	12/01/2015	-8.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO020516000011507	02/09/2016	-149.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO021516000011776	02/17/2016	-453.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO050815000003754	05/12/2015	-72.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO062615000005239	06/30/2015	-783.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST AIR PRO INC	AD	AUTO091815000007724	09/22/2015	-65.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST AIR PRO INC	AD	AUTO121115000010013	12/15/2015	-237.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Northtown Vacuum Inc.	AD	AUTO062615000005265	06/30/2015	-141.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Northtown Vacuum Inc.	AD	AUTO090415000007416	09/09/2015	-298.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO061915000005065	06/23/2015	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO081215000006624	08/14/2015	-29.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO082115000006936	08/25/2015	-68.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO082815000007219	09/01/2015	-37.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-115.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-20.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-35.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-219.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-226.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-507.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT111815000000000236	11/19/2015	6.60	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-252.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO120415000009899	12/08/2015	-53.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO122315000010490	12/29/2015	-137.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAAB BATTERY MFG CO	AD	AUTO033015000002574	03/31/2015	-138.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Telrepco	AD	AUTO092315000007845	09/25/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO010816000010828	01/12/2016	-250.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO121115000010042	12/15/2015	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO032015000002351	03/24/2015	-968.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO061915000005093	06/23/2015	-488.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO091115000007636	09/15/2015	-467.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO121815000010378	12/22/2015	-1,008.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN FUSTIN	AD	AUTO050412000025459	09/22/2015	17.15	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-167.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000243	02/19/2016	20.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-65.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-23.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-135.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-47.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-8.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SIKICH LLP	AD	AUTO052915000004324	06/02/2015	-800.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AAA Alterations & Tailoring Inc.	AD	AUTO031115000001963	03/13/2015	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO060515000004548	06/09/2015	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO073115000006356	08/04/2015	-531.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO111315000009252	11/17/2015	-670.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO112315000009509	11/24/2015	-646.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO012216000011120	01/26/2016	-390.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALBANESE CONSULTING	AD	AUTO072415000006076	07/28/2015	-2,392.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AMERICAN TEST CENTER	AD	AUTO050815000003721	05/12/2015	-2,952.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO061215000004698	06/16/2015	-77.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO042415000003303	04/28/2015	-70.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO050115000003379	05/05/2015	-5.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO112315000009477	11/24/2015	-439.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Fitz's Dive Shop, Ltd	AD	AUTO022416000012067	02/26/2016	-300.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO041015000002914	04/14/2015	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO071015000005630	07/14/2015	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO100915000008400	10/13/2015	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO123115000010677	01/05/2016	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO111815000009408	11/20/2015	-43.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO052915000004299	06/02/2015	-4.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO031815000002191	03/24/2015	-125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO031815000002236	03/24/2015	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO032515000002373	03/27/2015	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO050815000003714	05/12/2015	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KEN FUSTIN	AD	AUTO061512000026752	09/22/2015	17.15	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO072915000006239	07/31/2015	-129.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MAC'S FIRE & SAFETY INC	AD	AUTO100715000008244	10/09/2015	-588.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Memorial Industrial Rehab	AD	AUTO092315000007851	09/25/2015	-1,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO082815000007214	09/01/2015	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO111315000009281	11/17/2015	-6.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO020516000011507	02/09/2016	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO070215000005527	07/07/2015	-335.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO102115000008604	10/23/2015	-92.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO092515000007985	09/29/2015	-141.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO102115000008606	10/23/2015	-141.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO122915000010591	12/31/2015	-58.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Paul House	AD	AUTO012716000011207	01/29/2016	-44.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-140.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-125.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-270.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-433.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-97.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO012716000011202	01/29/2016	-125.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO012716000011202	02/01/2016	125.97	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SARAH A GURA	AD	AUTO033015000002528	03/31/2015	-431.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO021916000011900	02/23/2016	-345.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO061215000004769	06/16/2015	-43.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO062615000005244	06/30/2015	-360.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO063015000005359	07/02/2015	-130.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO082815000007223	09/01/2015	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO091815000007731	09/22/2015	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO021516000011789	02/17/2016	-505.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO041015000002939	04/14/2015	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO092315000007830	09/25/2015	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO102315000008753	10/27/2015	-535.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO111815000009395	11/20/2015	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO112315000009572	11/24/2015	-81.50	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO12181500000010362	12/22/2015	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO12291500000010597	12/31/2015	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	AD	AUTO0113160000010939	01/15/2016	-488.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	AD	AUTO0807150000006518	08/11/2015	-488.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhorn Towing Inc.	AD	AUTO1106150000009193	11/10/2015	-400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhorn Towing Inc.	AD	AUTO1118150000009398	11/20/2015	-300.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0313150000002146	03/17/2015	-285.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0410150000002943	04/14/2015	-235.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	VINYL DOCTOR OF SPRINGFIELD,	AD	AUTO0807150000006521	08/11/2015	-165.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILEY OFFICE EQUIPMENT CO	AD	AUTO0318150000002260	03/24/2015	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERICAL TIRE INC	AD	AUTO0508150000003771	05/12/2015	-162.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERICAL TIRE INC	AD	AUTO0911150000007633	09/15/2015	-27.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Chatham Fire Department	AD	AUTO0826150000007087	08/28/2015	-980.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO0402150000002692	04/07/2015	-100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO0508150000003761	05/12/2015	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO1106150000009188	11/10/2015	-1,215.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO1211150000010027	12/15/2015	-915.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Sangamon County Department of Public Health	AD	AUTO1223150000010433	12/29/2015	-165.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1204150000009862	12/08/2015	-624.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0923150000007768	09/25/2015	-70.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	AD	AUTO0129160000011359	02/02/2016	-38.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	AD	AUTO0325150000002399	03/27/2015	-99.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	AD	AUTO0619150000005042	06/23/2015	-99.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	AD	AUTO1002150000008093	10/06/2015	-99.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	AD	AUTO1223150000010467	12/29/2015	-99.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-130.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-16.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0108160000010815	01/12/2016	-32.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0122160000011152	01/26/2016	-109.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0215160000011780	02/17/2016	-25.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0219160000011897	02/23/2016	-212.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0306150000001884	03/10/2015	-25.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0320150000002338	03/24/2015	-125.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0402150000002691	04/07/2015	-25.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0501150000003466	05/05/2015	-204.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0529150000004319	06/02/2015	-206.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0612150000004764	06/16/2015	-180.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0626150000005241	06/30/2015	-32.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0710150000005646	07/14/2015	-186.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0724150000006127	07/28/2015	-40.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0807150000006505	08/11/2015	-158.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0821150000006939	08/25/2015	-32.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0904150000007390	09/09/2015	-171.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO0918150000007730	09/22/2015	-32.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1002150000008117	10/06/2015	-171.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1015150000008506	10/20/2015	-32.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1030150000008893	11/03/2015	-157.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1113150000009291	11/17/2015	-32.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1125150000009671	12/01/2015	-164.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1211150000010023	12/15/2015	-32.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	AD	AUTO1223150000010485	12/29/2015	-164.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0129160000011347	02/02/2016	-1,027.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0311150000001973	03/13/2015	-1,016.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0408150000002772	04/10/2015	-872.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0501150000003421	05/05/2015	-665.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0506150000003605	05/08/2015	-207.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0529150000004280	06/02/2015	-61.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0605150000004560	06/09/2015	-871.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0702150000005502	07/07/2015	-872.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0731150000006364	08/04/2015	-872.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO0904150000007353	09/09/2015	-878.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO1007150000008229	10/09/2015	-876.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO1030150000008850	11/03/2015	-1,077.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO1204150000009873	12/08/2015	-938.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	AD	AUTO1231150000010671	01/05/2016	-933.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0113160000010933	01/15/2016	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0115160000011054	01/20/2016	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0215160000011786	02/17/2016	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0224160000012020	02/26/2016	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0325150000002415	03/27/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0410150000002936	04/14/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0508150000003764	05/12/2015	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0515150000003876	05/19/2015	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0612150000004772	06/16/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0710150000005651	07/14/2015	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0717150000006004	07/21/2015	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0821150000006944	08/25/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO0911150000007627	09/15/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO1015150000008513	10/20/2015	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO1021150000008610	10/23/2015	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO1123150000009569	11/24/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	AD	AUTO1218150000010360	12/22/2015	-408.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0113160000010899	01/15/2016	-165.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0122160000011126	01/26/2016	-1,146.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0127160000011218	01/29/2016	-832.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0129160000011350	02/02/2016	-425.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0205160000011466	02/09/2016	-223.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0209160000011623	02/11/2016	-221.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0219160000011862	02/23/2016	-819.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0224160000011983	02/26/2016	-2,806.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0302150000001695	03/03/2015	-1,089.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0306150000001851	03/10/2015	-320.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0313150000002116	03/17/2015	-110.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0318150000002217	03/24/2015	-1,185.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0320150000002315	03/24/2015	-968.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0325150000002390	03/27/2015	-1,452.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0410150000002907	04/14/2015	-794.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0417150000003012	04/21/2015	-204.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0422150000003148	04/24/2015	-179.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0501150000003426	05/05/2015	-656.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0508150000003733	05/12/2015	-886.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0515150000003842	05/19/2015	-117.56	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0522150000004127	05/27/2015	-556.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0529150000004283	06/02/2015	-179.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0603150000004413	06/05/2015	-162.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0612150000004708	06/16/2015	-46.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0617150000004877	06/19/2015	-77.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0619150000005032	06/23/2015	-152.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0626150000005200	06/30/2015	-145.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0630150000005340	07/02/2015	-73.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0702150000005505	07/07/2015	-64.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0710150000005619	07/14/2015	-77.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0715150000005765	07/17/2015	-89.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0717150000005971	07/21/2015	-82.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0724150000006092	07/28/2015	-77.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0729150000006223	07/31/2015	-396.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0807150000006471	08/11/2015	-77.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0812150000006600	08/14/2015	-85.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0821150000006899	08/25/2015	-329.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0826150000007034	08/28/2015	-85.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0828150000007198	09/01/2015	-64.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0904150000007356	09/09/2015	-80.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0909150000007474	09/11/2015	-81.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0918150000007695	09/22/2015	-256.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO0925150000007963	09/29/2015	-83.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1002150000008079	10/06/2015	-381.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1009150000008392	10/13/2015	-78.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1015150000008475	10/20/2015	-172.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1021150000008590	10/23/2015	-327.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1030150000008855	11/03/2015	-242.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1106150000009158	11/10/2015	-78.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1113150000009264	11/17/2015	-204.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1125150000009644	12/01/2015	-370.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1202150000009748	12/04/2015	-254.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1204150000009875	12/08/2015	-105.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1216150000010127	12/18/2015	-985.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1218150000010324	12/22/2015	-498.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1223150000010458	12/29/2015	-95.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	AD	AUTO1229150000010579	12/31/2015	-342.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0108160000010732	01/12/2016	-435.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0108160000010733	01/12/2016	-1,453.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0115160000011020	01/20/2016	-743.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0122160000011090	01/26/2016	-766.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0122160000011091	01/26/2016	-537.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0122160000011092	01/26/2016	-747.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0122160000011093	01/26/2016	-27.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0122160000011094	01/26/2016	-106.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0122160000011095	01/26/2016	-754.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0127160000011196	01/29/2016	-793.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0129160000011319	02/02/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0129160000011321	02/02/2016	-599.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0129160000011322	02/02/2016	-906.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0205160000011423	02/09/2016	-455.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0205160000011424	02/09/2016	-9,405.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0209160000011583	02/11/2016	-517.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0215160000011729	02/17/2016	-1,891.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0215160000011730	02/17/2016	-502.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0215160000011731	02/17/2016	-785.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0219160000011822	02/23/2016	-618.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0219160000011823	02/23/2016	-32.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0219160000011824	02/23/2016	-598.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0219160000011825	02/23/2016	-106.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0219160000011826	02/23/2016	-814.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0219160000011827	02/23/2016	-908.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0224160000011957	02/26/2016	-894.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0302150000001654	03/03/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0302150000001655	03/03/2015	-608.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0302150000001656	03/03/2015	-798.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0306150000001799	03/10/2015	-499.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0306150000001800	03/10/2015	-8,829.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0306150000001801	03/10/2015	-379.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0311150000001945	03/13/2015	-1,898.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0313150000002087	03/17/2015	-659.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0318150000002180	03/24/2015	-26.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0318150000002181	03/24/2015	-769.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0318150000002182	03/24/2015	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0318150000002183	03/24/2015	-594.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0318150000002184	03/24/2015	-659.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0318150000002185	03/24/2015	-880.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0325150000002366	03/27/2015	-1,006.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0330150000002514	03/31/2015	-180.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0330150000002516	03/31/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0330150000002517	03/31/2015	-446.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0330150000002518	03/31/2015	-574.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0330150000002519	03/31/2015	-371.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0402150000002616	04/07/2015	-479.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0402150000002617	04/07/2015	-10,122.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0410150000002875	04/14/2015	-464.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0410150000002876	04/14/2015	-850.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0410150000002877	04/14/2015	-672.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0410150000002878	04/14/2015	-1,847.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0422150000003114	04/24/2015	-481.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0422150000003115	04/24/2015	-35.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0422150000003116	04/24/2015	-512.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0422150000003117	04/24/2015	-637.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0422150000003118	04/24/2015	-105.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0424150000003273	04/28/2015	-737.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0424150000003274	04/28/2015	-923.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0424150000003275	04/28/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0424150000003276	04/28/2015	-619.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0501150000003381	05/05/2015	-484.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0506150000003549	05/08/2015	-496.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0506150000003550	05/08/2015	-7,301.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0506150000003551	05/08/2015	-10.39	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0508150000003705	05/12/2015	-504.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0508150000003706	05/12/2015	-428.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0508150000003707	05/12/2015	-1,072.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0515150000003804	05/19/2015	-720.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0520150000003917	05/22/2015	-614.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0520150000003918	05/22/2015	-589.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0520150000003919	05/22/2015	-587.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0520150000003920	05/22/2015	-27.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0520150000003921	05/22/2015	-105.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0522150000004087	05/27/2015	-695.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0522150000004088	05/27/2015	-449.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0522150000004089	05/27/2015	-652.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0522150000004090	05/27/2015	-548.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0529150000004240	06/02/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0529150000004241	06/02/2015	-398.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0529150000004242	06/02/2015	-5,728.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0605150000004530	06/09/2015	-428.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0605150000004531	06/09/2015	-684.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0605150000004532	06/09/2015	-494.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0612150000004645	06/16/2015	-909.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0619150000004986	06/23/2015	-747.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0619150000004987	06/23/2015	-674.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0619150000004988	06/23/2015	-576.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0619150000004989	06/23/2015	-27.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0619150000004990	06/23/2015	-105.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0619150000004991	06/23/2015	-274.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0619150000004992	06/23/2015	-787.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0626150000005146	06/30/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0626150000005147	06/30/2015	-742.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0630150000005316	07/02/2015	-674.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0630150000005317	07/02/2015	-522.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0702150000005464	07/07/2015	-611.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0702150000005467	07/07/2015	-5,965.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0702150000005468	07/07/2015	-637.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0710150000005573	07/14/2015	-882.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0710150000005574	07/14/2015	-639.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0715150000005704	07/17/2015	-1,005.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0717150000005934	07/21/2015	-948.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0717150000005935	07/21/2015	-815.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0717150000005936	07/21/2015	-23.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0724150000006053	07/28/2015	-330.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0724150000006054	07/28/2015	-913.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0729150000006195	07/31/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0729150000006197	07/31/2015	-869.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0729150000006198	07/31/2015	-863.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0731150000006311	08/04/2015	-787.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0731150000006313	08/04/2015	-683.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0731150000006314	08/04/2015	-6,638.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0807150000006439	08/11/2015	-672.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0812150000006570	08/14/2015	-671.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0812150000006571	08/14/2015	-868.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0814150000006721	08/18/2015	-1,266.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0821150000006857	08/25/2015	-1,059.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0821150000006858	08/25/2015	-747.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0821150000006859	08/25/2015	-580.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0821150000006860	08/25/2015	-27.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0821150000006861	08/25/2015	-106.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0821150000006862	08/25/2015	-332.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0821150000006863	08/25/2015	-1,050.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0828150000007163	09/01/2015	-854.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0828150000007165	09/01/2015	-629.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0828150000007166	09/01/2015	-773.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0828150000007167	09/01/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0828150000007168	09/01/2015	-6,709.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0909150000007455	09/11/2015	-823.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0909150000007456	09/11/2015	-829.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0911150000007573	09/15/2015	-709.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0911150000007574	09/15/2015	-1,259.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0918150000007664	09/22/2015	-106.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0918150000007665	09/22/2015	-728.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0918150000007666	09/22/2015	-27.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0918150000007667	09/22/2015	-620.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0918150000007668	09/22/2015	-764.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0923150000007769	09/25/2015	-852.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0923150000007770	09/25/2015	-354.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0925150000007934	09/29/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0925150000007935	09/29/2015	-811.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1002150000008037	10/06/2015	-6,192.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1007150000008193	10/09/2015	-633.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1009150000008353	10/13/2015	-757.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1009150000008354	10/13/2015	-615.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1009150000008355	10/13/2015	-709.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1009150000008356	10/13/2015	-750.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1015150000008451	10/20/2015	-1,014.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1021150000008556	10/23/2015	-843.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1021150000008557	10/23/2015	-715.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1021150000008558	10/23/2015	-797.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1021150000008559	10/23/2015	-27.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1021150000008560	10/23/2015	-673.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1021150000008561	10/23/2015	-106.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1023150000008679	10/27/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1023150000008680	10/27/2015	-366.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1023150000008681	10/27/2015	-716.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1030150000008811	11/03/2015	-521.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1030150000008812	11/03/2015	-5,488.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1106150000009135	11/10/2015	-585.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1106150000009136	11/10/2015	-477.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1106150000009137	11/10/2015	-736.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1106150000009138	11/10/2015	-408.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1113150000009236	11/17/2015	-809.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009476	11/24/2015	-570.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009478	11/24/2015	-606.21	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009479	11/24/2015	-134.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009480	11/24/2015	-534.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009481	11/24/2015	-27.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009482	11/24/2015	-674.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009483	11/24/2015	-416.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1123150000009484	11/24/2015	-662.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1125150000009616	12/01/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1202150000009720	12/04/2015	-618.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1204150000009850	12/08/2015	-507.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1204150000009851	12/08/2015	-467.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1204150000009852	12/08/2015	-6,434.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1204150000009853	12/08/2015	-443.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1204150000009854	12/08/2015	-817.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1216150000010087	12/18/2015	-626.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1218150000010291	12/22/2015	-699.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1218150000010292	12/22/2015	-532.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1218150000010293	12/22/2015	-603.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1218150000010294	12/22/2015	-27.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1218150000010295	12/22/2015	-106.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1218150000010296	12/22/2015	-610.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1223150000010421	12/29/2015	-871.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1229150000010537	12/31/2015	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1229150000010539	12/31/2015	-603.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1231150000010647	01/05/2016	-672.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1231150000010648	01/05/2016	-417.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1231150000010649	01/05/2016	-7,792.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1231150000010650	01/05/2016	-514.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0129160000011320	02/02/2016	-12.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0306150000001797	03/10/2015	-30.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0318150000002179	03/24/2015	-107.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0330150000002513	03/31/2015	-66.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0424150000003272	04/28/2015	-49.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0529150000004239	06/02/2015	-73.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0626150000005145	06/30/2015	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0729150000006196	07/31/2015	-71.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO0828150000007164	09/01/2015	-36.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1009150000008352	10/13/2015	-35.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1030150000008810	11/03/2015	-38.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1125150000009617	12/01/2015	-48.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO1229150000010538	12/31/2015	-68.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U.S. POSTMASTER	AD	AUTO0219160000011895	02/23/2016	-98.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U.S. POSTMASTER	AD	AUTO0318150000002192	03/24/2015	-98.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HOUCK TRANSIT ADVERTISING	AD	AUTO1123150000009537	11/24/2015	-2,475.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HOUCK TRANSIT ADVERTISING	AD	AUTO1211150000009999	12/15/2015	-8,525.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Phi Beta Sigma Fraternity, Inc.- Eta Psi Sigma Chapter	AD	AUTO0612150000004840	06/16/2015	-60.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE STATE JOURNAL-REGISTER	AD	AUTO0515150000003879	05/19/2015	-115.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NATIONAL FIRE PROTECTION ASSOC	AD	AUTO0129160000011371	02/02/2016	-1,305.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NATIONAL FIRE PROTECTION ASSOC	AD	AUTO0313150000002131	03/17/2015	-1,255.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT03061500000000216	03/19/2015	534.06	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-29.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-29.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-79.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-776.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Witmer Public Safety Group Inc	AD	AUTO0108160000010860	01/12/2016	-490.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Witmer Public Safety Group Inc	AD	AUTO1223150000010523	12/29/2015	-2,444.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CENTRAL ILLINOIS FIRE	AD	AUTO0313150000002082	03/17/2015	-60.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS CHAPTER IAAI	AD	AUTO0311150000001956	03/13/2015	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE CHIEF'S ASSOC	AD	AUTO0205160000011487	02/09/2016	-600.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE CHIEF'S ASSOC	AD	AUTO0302150000001707	03/03/2015	-600.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE INSPECTORS	AD	AUTO0113160000010907	01/15/2016	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Fire Service Administrative Professionals	AD	AUTO0410150000002954	04/14/2015	-55.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO0108160000010741	01/12/2016	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	AD	AUTO0115160000011040	01/20/2016	-740.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MABAS	AD	AUTO0807150000006493	08/11/2015	-1,125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Northern Illinois Alliance of Fire Protection Services	AD	AUTO0715150000005845	07/17/2015	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-270.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-240.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-165.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-443.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	AD	AUTO0603150000004397	06/05/2015	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Praetorian Group Inc	AD	AUTO1118150000009423	11/20/2015	-9,520.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO0318150000002190	03/24/2015	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Office of the State Fire Marshal	AD	AUTO0313150000002098	03/17/2015	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-110.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO1223150000010427	12/29/2015	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Department of Public Health	AD	AUTO1223150000010428	12/29/2015	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-84.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-326.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-215.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-43.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-180.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT08181500000000230	08/19/2015	-137.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-85.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-326.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-182.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tuxhorn Towing Inc.	AD	AUTO0515150000003882	05/19/2015	-960.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO0302150000001673	03/03/2015	-62.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO0506150000003584	05/08/2015	-96.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO0612150000004757	06/16/2015	-88.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	AD	AUTO0826150000007067	08/28/2015	-61.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BART W ZABORAC	AD	AUTO0417150000002984	04/21/2015	-523.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Bill Benedict Jr	AD	AUTO1223150000010525	12/29/2015	-554.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CENTRAL ILLINOIS FIRE	AD	AUTO0205160000011465	02/09/2016	-120.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO1030150000008922	11/03/2015	-554.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHRISTOPHER E CALLAHAN	AD	AUTO0318150000002166	03/24/2015	-392.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHRISTOPHER E CALLAHAN	AD	AUTO1231150000010635	01/05/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Curtis Stinson	AD	AUTO1118150000009424	11/20/2015	-554.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	AD	AUTO1030150000008795	11/03/2015	-554.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EXPLORERS POST #326	AD	AUTO0710150000005580	07/14/2015	-3,847.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS CHAPTER IAAI	AD	AUTO0821150000006868	08/25/2015	-400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFFREY L. MILLER	AD	AUTO0330150000002526	03/31/2015	-110.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JULIE L PLUNK	AD	AUTO0108160000010745	01/12/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Larry Daugherty	AD	AUTO0330150000002527	03/31/2015	-110.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINCOLN LAND COMM COLLEGE	AD	AUTO0923150000007771	09/25/2015	-24,200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MATTHEW A RAYMOND	AD	AUTO0127160000011204	01/29/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NEW WORLD SYSTEMS CORPORATION	AD	AUTO0325150000002411	03/27/2015	-3,690.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PHILLIP J. JOHNSON	AD	AUTO1118150000009379	11/20/2015	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0318150000000218	03/19/2015	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-1,100.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-225.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-865.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-1,405.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-46.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	AD	AUTO0522150000004150	05/27/2015	-495.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Robert L. Cummings	AD	AUTO0918150000007755	09/22/2015	-220.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO0402150000002700	04/07/2015	-60.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINIOS	AD	AUTO0520150000004008	05/22/2015	-500.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FRYE-WILLIAMSON PRESS	AD	AUTO0311150000001982	03/13/2015	-212.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0522150000004172	05/27/2015	-172.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J C RICHMOND	AD	AUTO0522150000004096	05/27/2015	-31.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1009150000008409	10/13/2015	-3.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1123150000009552	11/24/2015	-27.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0612150000004749	06/16/2015	-28.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDLAND PAPER COMPANY	AD	AUTO0215160000011772	02/17/2016	-760.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0108160000010805	01/12/2016	-82.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0129160000011369	02/02/2016	-493.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0113160000010924	01/15/2016	-20.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0302150000001722	03/03/2015	-14.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0311150000001991	03/13/2015	-73.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0311150000001991	03/13/2015	64.30	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0330150000002565	03/31/2015	-63.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0402150000002689	04/07/2015	-2.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0424150000003329	04/28/2015	-39.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0520150000003992	05/22/2015	-129.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0529150000004312	06/02/2015	-137.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0612150000004754	06/16/2015	-35.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0710150000005643	07/14/2015	-21.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0904150000007384	09/09/2015	-90.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0918150000007727	09/22/2015	-51.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0923150000007821	09/25/2015	-22.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0925150000007984	09/29/2015	-7.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1002150000008115	10/06/2015	-42.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1009150000008414	10/13/2015	-185.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1015150000008505	10/20/2015	-75.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1015150000008505	10/20/2015	27.18	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1021150000008605	10/23/2015	-25.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1030150000008888	11/03/2015	-52.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1106150000009183	11/10/2015	-27.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1211150000010020	12/15/2015	-200.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1229150000010590	12/31/2015	-182.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1231150000010696	01/05/2016	-139.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-30.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-7.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILEY OFFICE EQUIPMENT CO	AD	AUTO0318150000002260	03/24/2015	-196.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0122160000011120	01/26/2016	-22.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0224160000011972	02/26/2016	-73.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0330150000002535	03/31/2015	-225.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0417150000003003	04/21/2015	-49.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0422150000003140	04/24/2015	-115.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0424150000003296	04/28/2015	-70.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0626150000005181	06/30/2015	-27.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0702150000005492	07/07/2015	-112.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0724150000006080	07/28/2015	-154.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0814150000006738	08/18/2015	-122.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0909150000007469	09/11/2015	-87.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0918150000007691	09/22/2015	-37.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO1009150000008378	10/13/2015	-84.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO1123150000009515	11/24/2015	-160.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO1204150000009866	12/08/2015	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO1211150000009974	12/15/2015	-132.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO1218150000010318	12/22/2015	-18.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0302150000001687	03/03/2015	-39.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0702150000005508	07/07/2015	-10.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0807150000006482	08/11/2015	-31.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO1113150000009271	11/17/2015	-7.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0408150000002777	04/10/2015	-1.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO0515150000003863	05/19/2015	-228.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0127160000011231	01/29/2016	-49.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0219160000011886	02/23/2016	-76.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0224160000012007	02/26/2016	-27.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0302150000001718	03/03/2015	-39.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0311150000001987	03/13/2015	-14.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0318150000002242	03/24/2015	-39.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0501150000003455	05/05/2015	-29.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0529150000004308	06/02/2015	-11.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0717150000005994	07/21/2015	-21.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0729150000006240	07/31/2015	-1.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0925150000007981	09/29/2015	-73.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1009150000008410	10/13/2015	-2.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1015150000008500	10/20/2015	-14.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1023150000008741	10/27/2015	-23.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1106150000009177	11/10/2015	-52.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1211150000010011	12/15/2015	-52.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1218150000010348	12/22/2015	-62.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1223150000010482	12/29/2015	-61.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1231150000010691	01/05/2016	-19.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0515150000003871	05/19/2015	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0302150000001722	03/03/2015	-38.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-177.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-112.50	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-97.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-130.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-103.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-61.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO1202150000009766	12/04/2015	-29.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0224160000011968	02/26/2016	-31.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0311150000001968	03/13/2015	-41.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0330150000002531	03/31/2015	-5.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0311150000001967	03/13/2015	-48.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0612150000004692	06/16/2015	-45.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0702150000005489	07/07/2015	-895.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1123150000009511	11/24/2015	-46.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0122160000011121	01/26/2016	-341.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0219160000011852	02/23/2016	-341.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0318150000002210	03/24/2015	-295.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0422150000003138	04/24/2015	-323.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0522150000004115	05/27/2015	-314.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0619150000005015	06/23/2015	-323.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0724150000006075	07/28/2015	-331.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0826150000007022	08/28/2015	-341.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO0923150000007779	09/25/2015	-341.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO1023150000008711	10/27/2015	-331.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO1123150000009512	11/24/2015	-341.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	AD	AUTO1218150000010313	12/22/2015	-331.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0108160000010763	01/12/2016	-7.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0129160000011343	02/02/2016	-648.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0302150000001687	03/03/2015	-128.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0402150000002651	04/07/2015	-44.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0501150000003414	05/05/2015	-38.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0508150000003726	05/12/2015	-18.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0515150000003835	05/19/2015	-27.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0617150000004871	06/19/2015	-8.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0812150000006594	08/14/2015	-29.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0826150000007026	08/28/2015	-351.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0828150000007187	09/01/2015	-180.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0904150000007348	09/09/2015	-4.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1002150000008069	10/06/2015	-645.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1007150000008226	10/09/2015	-117.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1125150000009635	12/01/2015	-38.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0515150000003845	05/19/2015	-14.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0909150000007475	09/11/2015	-164.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO1007150000008233	10/09/2015	-27.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FASTENAL COMPANY	AD	AUTO0129160000011353	02/02/2016	-10.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FERRELLGAS LP	AD	AUTO0515150000003852	05/19/2015	-104.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO1123150000009530	11/24/2015	-210.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	AD	AUTO0925150000007973	09/29/2015	-293.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0108160000010788	01/12/2016	-37.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0127160000011227	01/29/2016	-252.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0209160000011633	02/11/2016	-204.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0224160000011996	02/26/2016	-235.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0313150000002121	03/17/2015	-148.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0318150000002234	03/24/2015	-313.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0422150000003165	04/24/2015	-214.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0522150000004146	05/27/2015	-214.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0529150000004299	06/02/2015	-111.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0619150000005048	06/23/2015	-268.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0724150000006105	07/28/2015	-214.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0729150000006235	07/31/2015	-52.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0826150000007050	08/28/2015	-329.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0923150000007808	09/25/2015	-214.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0925150000007975	09/29/2015	-52.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1015150000008487	10/20/2015	-214.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1023150000008734	10/27/2015	-48.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1113150000009274	11/17/2015	-51.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1123150000009538	11/24/2015	-262.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1211150000010000	12/15/2015	-231.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO1218150000010338	12/22/2015	-214.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0302150000001718	03/03/2015	-3.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0313150000002129	03/17/2015	-7.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0318150000002242	03/24/2015	-5.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0325150000002407	03/27/2015	-89.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0325150000002407	03/27/2015	89.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0330150000002563	03/31/2015	-36.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0410150000002927	04/14/2015	-35.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0417150000003043	04/21/2015	-113.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0424150000003323	04/28/2015	-8.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0508150000003749	05/12/2015	-7.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0515150000003869	05/19/2015	-2.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0529150000004308	06/02/2015	-15.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0612150000004745	06/16/2015	-54.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0630150000005351	07/02/2015	-59.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0630150000005352	07/02/2015	-82.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0702150000005522	07/07/2015	-3.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0729150000006240	07/31/2015	-7.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0904150000007378	09/09/2015	-23.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0911150000007617	09/15/2015	-7.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1007150000008246	10/09/2015	-1.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1009150000008410	10/13/2015	-20.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1015150000008500	10/20/2015	-15.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1030150000008879	11/03/2015	-29.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1104150000009031	11/06/2015	-3.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1106150000009177	11/10/2015	-13.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1113150000009281	11/17/2015	-5.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1123150000009552	11/24/2015	-8.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1204150000009889	12/08/2015	-11.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1218150000010348	12/22/2015	-18.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1231150000010690	01/05/2016	-71.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1231150000010691	01/05/2016	-6.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0115160000011048	01/20/2016	-552.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0209160000011642	02/11/2016	-94.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0219160000011889	02/23/2016	-671.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0424150000003327	04/28/2015	-294.91	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0508150000003754	05/12/2015	-1,082.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0702150000005527	07/07/2015	-30.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0812150000006623	08/14/2015	-465.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1015150000008503	10/20/2015	-338.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1211150000010018	12/15/2015	-925.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST AIR PRO INC	AD	AUTO0318150000002244	03/24/2015	-351.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MOTION INDUSTRIES	AD	AUTO0209160000011641	02/11/2016	-75.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NELSON OIL CO INC	AD	AUTO0313150000002132	03/17/2015	-542.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0115160000011049	01/20/2016	-35.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0219160000011893	02/23/2016	-27.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0410150000002931	04/14/2015	-107.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0417150000003050	04/21/2015	-13.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0619150000005065	06/23/2015	-5.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-18.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-31.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-16.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0318150000000218	03/19/2015	-98.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-40.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-381.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-613.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-139.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-798.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918150000000232	09/21/2015	18.75	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-18.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-216.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	AD	AUTO0224160000012041	02/26/2016	-43.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S&K PONTIAC SUBARU INC	AD	AUTO0417150000003064	04/21/2015	-30.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0807150000006515	08/11/2015	-6.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SUNBELT RENTALS	AD	AUTO0224160000012025	02/26/2016	-16.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0923150000007835	09/25/2015	-13.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILEY OFFICE EQUIPMENT CO	AD	AUTO0318150000002260	03/24/2015	-80.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	AD	AUTO0612150000004693	06/16/2015	-12.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0122160000011120	01/26/2016	-723.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0612150000004698	06/16/2015	-29.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0224160000012007	02/26/2016	-32.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0729150000006240	07/31/2015	-17.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0215160000011776	02/17/2016	-1,095.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1015150000008503	10/20/2015	-1,269.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1021150000008604	10/23/2015	-381.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0215160000011777	02/17/2016	-824.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0410150000002929	04/14/2015	-101.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0814150000006781	08/18/2015	-828.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0224160000012014	02/26/2016	-21.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-63.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-242.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO0209160000011650	02/11/2016	-166.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO0424150000003334	04/28/2015	-35.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO0710150000005650	07/14/2015	-89.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0821150000006884	08/25/2015	-13.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0515150000003845	05/19/2015	-51.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0522150000004130	05/27/2015	-41.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0702150000005508	07/07/2015	-36.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0715150000005771	07/17/2015	-13.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO0410150000002914	04/14/2015	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LINDA'S CUSTOM PRODUCTS	AD	AUTO0515150000003863	05/19/2015	-750.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	McDon Corp	AD	AUTO0219160000011937	02/23/2016	-176.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0330150000002563	03/31/2015	-29.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0402150000002686	04/07/2015	-119.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0410150000002927	04/14/2015	-54.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0417150000003043	04/21/2015	-15.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0612150000004745	06/16/2015	-11.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0612150000004746	06/16/2015	-119.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0821150000006928	08/25/2015	-39.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1015150000008500	10/20/2015	-49.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1021150000008601	10/23/2015	-279.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1023150000008741	10/27/2015	-124.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1030150000008879	11/03/2015	-24.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1118150000009386	11/20/2015	-21.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1125150000009666	12/01/2015	-14.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1204150000009889	12/08/2015	-3.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0522150000004159	05/27/2015	-66.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0918150000007727	09/22/2015	-50.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-60.53	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617150000000223	06/19/2015	97.68	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-450.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-301.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0717150000000226	07/20/2015	127.47	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-241.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-95.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0209160000011653	02/11/2016	-88.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1218150000010354	12/22/2015	-41.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0402150000002651	04/07/2015	-12.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0501150000003414	05/05/2015	-24.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1002150000008069	10/06/2015	-109.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1231150000010667	01/05/2016	-185.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO0410150000002931	04/14/2015	-11.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Arrow International	AD	AUTO0215160000011807	02/17/2016	-3,361.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0108160000010763	01/12/2016	-9.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0115160000011028	01/20/2016	-29.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0205160000011459	02/09/2016	-378.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0209160000011619	02/11/2016	-2,672.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0224160000011976	02/26/2016	-123.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0302150000001688	03/03/2015	-1,478.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0410150000002902	04/14/2015	-2,996.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0508150000003729	05/12/2015	-1,510.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0529150000004273	06/02/2015	-764.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0619150000005023	06/23/2015	-772.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0626150000005186	06/30/2015	-24.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0717150000005967	07/21/2015	-977.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0828150000007189	09/01/2015	-378.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0923150000007787	09/25/2015	-1,467.50	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO100915000008383	10/13/2015	-60.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO112315000009518	11/24/2015	-619.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO120215000009745	12/04/2015	-1,658.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-235.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-2.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MARK S HART	AD	AUTO060315000004390	06/05/2015	-50.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-125.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO110415000009021	11/06/2015	-106.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO021516000011743	02/17/2016	-2,380.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO060315000004402	06/05/2015	-300.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO062615000005175	06/30/2015	-41.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO082615000007019	08/28/2015	-6,228.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO090415000007337	09/09/2015	-551.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO112315000009508	11/24/2015	-34,076.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO121815000010312	12/22/2015	-26,774.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	AD	AUTO123115000010664	01/05/2016	-458.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO020516000011451	02/09/2016	-269.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO020916000011613	02/11/2016	-269.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO021916000011851	02/23/2016	-269.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO040215000002645	04/07/2015	-1,252.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO052215000004114	05/27/2015	-151.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO061915000005014	06/23/2015	-508.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO070215000005489	07/07/2015	-257.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO081215000006591	08/14/2015	-245.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO082115000006877	08/25/2015	-502.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO090415000007340	09/09/2015	-587.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO091115000007586	09/15/2015	-77.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO092515000007952	09/29/2015	-514.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO100715000008222	10/09/2015	-2,740.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO110615000009150	11/10/2015	-245.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO030215000001687	03/03/2015	-36.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO040215000002651	04/07/2015	-36.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO050615000003603	05/08/2015	-94.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO070215000005496	07/07/2015	-140.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO010816000010780	01/12/2016	-116.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO021516000011756	02/17/2016	-63.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO101515000008482	10/20/2015	-404.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO020916000011662	02/11/2016	-6,087.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO021516000011799	02/17/2016	-993.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	AD	AUTO080715000006526	08/11/2015	-6,713.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HI-LINE UTILITY SUPPLY CO	AD	AUTO082115000006914	08/25/2015	-184.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HI-LINE UTILITY SUPPLY CO	AD	AUTO092315000007804	09/25/2015	-292.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE STORE	AD	AUTO012216000011136	01/26/2016	-3,221.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO031815000002234	03/24/2015	-13.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO052915000004299	06/02/2015	-13.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFFREY L. MILLER	AD	AUTO010816000010743	01/12/2016	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFFREY L. MILLER	AD	AUTO071015000005587	07/14/2015	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO020916000011635	02/11/2016	-223.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO021516000011766	02/17/2016	-182.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO041015000002922	04/14/2015	-1,446.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO042415000003316	04/28/2015	-474.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO050815000003747	05/12/2015	-54.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO052015000003982	05/22/2015	-599.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO061915000005054	06/23/2015	-1,245.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO062615000005228	06/30/2015	-265.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO071515000005787	07/17/2015	-474.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO072415000006111	07/28/2015	-54.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO073115000006381	08/04/2015	-1,057.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO081215000006615	08/14/2015	-494.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO082815000007207	09/01/2015	-223.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO091115000007614	09/15/2015	-265.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO100915000008407	10/13/2015	-367.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO110615000009172	11/10/2015	-2,226.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO112315000009544	11/24/2015	-54.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO112515000009659	12/01/2015	-223.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO120215000009755	12/04/2015	-265.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO121115000010007	12/15/2015	-54.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	AD	AUTO121615000010147	12/18/2015	-361.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO031315000002129	03/17/2015	-5.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO110615000009177	11/10/2015	-2.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO092515000007983	09/29/2015	-1,875.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO101515000008503	10/20/2015	-2,481.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-521.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PRIMO DESIGNS	AD	AUTO012716000011236	01/29/2016	-134.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RYAN M EVANS	AD	AUTO052915000004289	06/02/2015	-277.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO011516000011055	01/20/2016	-301.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO030215000001728	03/03/2015	-463.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO030615000001892	03/10/2015	-240.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO032515000002416	03/27/2015	-139.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO041015000002937	04/14/2015	-814.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO050115000003473	05/05/2015	-104.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO050815000003765	05/12/2015	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO052015000004002	05/22/2015	-175.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO061915000005075	06/23/2015	-41.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO063015000005362	07/02/2015	-1,423.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO071715000006005	07/21/2015	-502.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO082815000007224	09/01/2015	-361.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO092515000007991	09/29/2015	-180.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO101515000008514	10/20/2015	-375.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO102315000008752	10/27/2015	-297.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO112515000009675	12/01/2015	-603.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	AD	AUTO121615000010172	12/18/2015	-235.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO030215000001687	03/03/2015	-639.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO022416000011974	02/26/2016	-455.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO030615000001847	03/10/2015	-142.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO031315000002111	03/17/2015	-68.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO031815000002213	03/24/2015	-122.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO033015000002539	03/31/2015	-95.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO040215000002652	04/07/2015	-238.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO040815000002770	04/10/2015	-26.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO042415000003298	04/28/2015	-135.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO061215000004699	06/16/2015	-801.55	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0626150000005185	06/30/2015	-311.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0702150000005494	07/07/2015	-355.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0710150000005612	07/14/2015	-30.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0724150000006081	07/28/2015	-79.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0807150000006463	08/11/2015	-1,473.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO0911150000007592	09/15/2015	-135.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO1021150000008584	10/23/2015	-135.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO1106150000009154	11/10/2015	-951.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO1113150000009261	11/17/2015	-132.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO1125150000009636	12/01/2015	-620.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO1204150000009868	12/08/2015	-852.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	AD	AUTO1216150000010125	12/18/2015	-56.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0529150000004287	06/02/2015	-44.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0115160000011041	01/20/2016	-862.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0129160000011365	02/02/2016	-502.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0219160000011885	02/23/2016	-786.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0306150000001870	03/10/2015	-832.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0311150000001986	03/13/2015	-376.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0313150000002128	03/17/2015	-93.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0330150000002562	03/31/2015	-151.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0408150000002781	04/10/2015	-647.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0515150000003867	05/19/2015	-336.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0619150000005057	06/23/2015	-475.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0724150000006112	07/28/2015	-684.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0814150000006771	08/18/2015	-387.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0821150000006926	08/25/2015	-766.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0918150000007720	09/22/2015	-88.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0923150000007814	09/25/2015	-132.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1113150000009279	11/17/2015	-747.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1216150000010155	12/18/2015	-1,301.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0108160000010804	01/12/2016	-142.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0311150000001987	03/13/2015	-394.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0318150000002242	03/24/2015	-16.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0325150000002407	03/27/2015	-64.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0330150000002563	03/31/2015	-119.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0410150000002927	04/14/2015	-42.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0515150000003869	05/19/2015	-213.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0612150000004745	06/16/2015	-4.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0702150000005522	07/07/2015	-39.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0715150000005794	07/17/2015	-79.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0717150000005994	07/21/2015	-44.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0729150000006240	07/31/2015	-15.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0807150000006497	08/11/2015	-103.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0814150000006775	08/18/2015	-43.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0821150000006928	08/25/2015	-7.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0826150000007061	08/28/2015	-55.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0911150000007617	09/15/2015	-69.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1009150000008410	10/13/2015	-143.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1211150000010011	12/15/2015	-89.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1218150000010348	12/22/2015	-53.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1231150000010690	01/05/2016	-39.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO1211150000010019	12/15/2015	-47.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0330150000002565	03/31/2015	-26.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0918150000007727	09/22/2015	-24.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO1202150000009761	12/04/2015	-11.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-80.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-66.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-10.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0318150000000218	03/19/2015	-935.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0318150000000218	03/19/2015	477.80	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-8.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-157.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-19.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-5.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-89.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-10.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-79.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-62.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SUNBELT RENTALS	AD	AUTO0209160000011655	02/11/2016	-26.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0311150000001998	03/13/2015	-450.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0330150000002577	03/31/2015	-489.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0515150000003881	05/19/2015	-475.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0710150000005658	07/14/2015	-528.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	AD	AUTO1118150000009351	11/20/2015	-219.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1223150000010445	12/29/2015	-393.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	AD	AUTO0108160000010762	01/12/2016	-135.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	B & H VIDEO	AD	AUTO0909150000007470	09/11/2015	-162.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0828150000007187	09/01/2015	-12.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	AD	AUTO0515150000003845	05/19/2015	-317.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CREVE COEUR CAMERA	AD	AUTO0702150000005555	07/07/2015	-427.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CREVE COEUR CAMERA	AD	AUTO1223150000010517	12/29/2015	-132.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FLAG WORLD	AD	AUTO0515150000003854	05/19/2015	-243.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FLAG WORLD	AD	AUTO1009150000008401	10/13/2015	-192.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE STORE	AD	AUTO0812150000006610	08/14/2015	-1,540.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0127160000011230	01/29/2016	-55.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0302150000001718	03/03/2015	-27.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0318150000002242	03/24/2015	-19.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0408150000002782	04/10/2015	-49.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0814150000006775	08/18/2015	-69.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0904150000007378	09/09/2015	-23.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1009150000008409	10/13/2015	-2.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1104150000009031	11/06/2015	-29.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO1229150000010588	12/31/2015	-121.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0122160000011147	01/26/2016	-290.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0205160000011507	02/09/2016	-787.38	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0515150000003871	05/19/2015	-863.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0702150000005527	07/07/2015	-973.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0731150000006388	08/04/2015	-3,229.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1106150000009182	11/10/2015	-134.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0330150000002565	03/31/2015	-153.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0520150000003992	05/22/2015	-7.49	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0904150000007384	09/09/2015	-10.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0918150000007727	09/22/2015	-3.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Oklahoma State University	AD	AUTO0923150000007883	09/25/2015	-1,312.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PEARSON EDUCATION	AD	AUTO0205160000011511	02/09/2016	-625.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-274.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-46.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-189.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-24.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-111.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-4.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO0108160000010821	01/12/2016	-15.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	AD	AUTO1204150000009900	12/08/2015	-90.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAFF CARPET	AD	AUTO0318150000002267	03/24/2015	-1,440.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	STAFF CARPET AND VINYL	AD	AUTO1118150000009396	11/20/2015	-1,200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	AD	AUTO1202150000009766	12/04/2015	-214.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ECOLAB	AD	AUTO0520150000004014	05/22/2015	-170.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO0612150000004751	06/16/2015	-254.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO1113150000009286	11/17/2015	-259.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	AD	AUTO1211150000010019	12/15/2015	-147.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-199.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILEY OFFICE EQUIPMENT CO	AD	AUTO0318150000002260	03/24/2015	-516.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DOUGLAS PONTIAC GMC DODGE INC.	AD	AUTO0814150000006727	08/18/2015	-17,703.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0402150000002645	04/07/2015	-421.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0302150000001687	03/03/2015	-8,638.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0515150000003835	05/19/2015	-4,319.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO1007150000008226	10/09/2015	-269.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO0318150000002228	03/24/2015	-807.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO0318150000002228	03/24/2015	335.22	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRE APPARATUS AND SUPPLY TEAM	AD	AUTO1125150000009651	12/01/2015	-1,063.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0306150000001872	03/10/2015	27.97	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0311150000001987	03/13/2015	-27.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0410150000002926	04/14/2015	-82.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0424150000003323	04/28/2015	-4.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0424150000003327	04/28/2015	-423.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0515150000003871	05/19/2015	-1,244.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0923150000007820	09/25/2015	-2,556.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1030150000008887	11/03/2015	-3,676.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1106150000009182	11/10/2015	-5,995.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1123150000009559	11/24/2015	-6,162.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO1204150000009893	12/08/2015	-3,093.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-840.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RESCUEDIRECT, INC	AD	AUTO0520150000004000	05/22/2015	-688.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0311150000001967	03/13/2015	-220.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0402150000002645	04/07/2015	-661.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1106150000009150	11/10/2015	-988.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO0923150000007787	09/25/2015	-50.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	AD	AUTO1021150000008585	10/23/2015	-589.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Geotech Environmental Equipment Inc	AD	AUTO0215160000011815	02/17/2016	-1,952.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS FIRE STORE	AD	AUTO1118150000009374	11/20/2015	-70,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	AD	AUTO0408150000002777	04/10/2015	-14.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	AD	AUTO0731150000006388	08/04/2015	-58,170.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-75.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT101615000000000234	10/16/2015	4.84	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	AD	AUTO1123150000009567	11/24/2015	-53.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	B & B ELECTRIC INC	AD	AUTO0402150000002649	04/07/2015	-742.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	B & H VIDEO	AD	AUTO0909150000007470	09/11/2015	-399.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO0904150000007348	09/09/2015	-41.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CREVE COEUR CAMERA	AD	AUTO0702150000005555	07/07/2015	-3,529.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CREVE COEUR CAMERA	AD	AUTO1223150000010517	12/29/2015	-859.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	AD	AUTO0717150000005979	07/21/2015	-108.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Fitz's Dive Shop, Ltd	AD	AUTO0617150000004926	06/19/2015	-2,649.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	AD	AUTO0410150000002914	04/14/2015	-65.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO0330150000002563	03/31/2015	-14.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-1,450.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-115.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-399.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-1,450.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-1,450.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0717150000006009	07/21/2015	-396.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0731150000006392	08/04/2015	-198.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0923150000007835	09/25/2015	-1,703.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO1106150000009183	11/10/2015	-76.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-71.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-669.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-246.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-310.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-142.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-390.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-390.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0402150000002689	04/07/2015	-383.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	AD	AUTO0923150000007821	09/25/2015	-32.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-269.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT081715000000000224	06/19/2015	-21.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0306150000001902	03/10/2015	-88.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0320150000002346	03/24/2015	-369.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0325150000002422	03/27/2015	-6,581.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0330150000002576	03/31/2015	-331.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0923150000007835	09/25/2015	-84.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO1002150000008129	10/06/2015	-57.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Cisco WebEx LLC	AD	AUTO1202150000009773	12/04/2015	-2,340.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NEW WORLD SYSTEMS CORPORATION	MDW	122115000000000016175	12/22/2015	-38,914.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SYBATECH INC	AD	AUTO0925150000007995	09/29/2015	-2,700.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO0522150000004178	05/27/2015	-285.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0108160000010831	01/12/2016	-1,927.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0205160000011533	02/09/2016	-1,932.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0408150000002791	04/10/2015	-3,844.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0508150000003772	05/12/2015	-1,922.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0630150000005372	07/02/2015	-3,844.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0807150000006522	08/11/2015	-1,922.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0918150000007736	09/22/2015	-1,927.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO0918150000007736	10/02/2015	1,927.00	D

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO100215000008133	10/06/2015	-3,849.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO112315000009576	11/24/2015	-1,922.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO121615000010183	12/18/2015	-1,927.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO011316000010867	01/15/2016	-2,875.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO020516000011408	02/09/2016	-2,821.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO031315000002081	03/17/2015	-2,196.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO041015000002869	04/14/2015	-2,221.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO051515000003797	05/19/2015	-2,407.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO061715000004846	06/19/2015	-2,420.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO070215000005451	07/07/2015	-90.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO070215000005452	07/07/2015	-55.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO071715000005920	07/21/2015	-2,525.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO081415000006712	08/18/2015	-3,666.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO090915000007449	09/11/2015	-2,997.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO100715000008184	10/09/2015	-3,005.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO111315000009230	11/17/2015	-3,016.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	AD	AUTO121115000009929	12/15/2015	-2,878.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO010816000010775	01/12/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO011316000010901	01/15/2016	-124.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO011516000011033	01/20/2016	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO012716000011221	01/29/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO012716000011222	01/29/2016	-575.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO020516000011467	02/09/2016	-344.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO021916000011866	02/23/2016	-467.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO030215000001697	03/03/2015	-294.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO031115000001975	03/13/2015	-269.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO031115000001976	03/13/2015	-711.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO031815000002220	03/24/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO032015000002318	03/24/2015	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO032515000002392	03/27/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO033015000002548	03/31/2015	-368.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO040215000002667	04/07/2015	-491.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO041715000003015	04/21/2015	-291.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO042415000003303	04/28/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO042415000003304	04/28/2015	-202.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO050115000003429	05/05/2015	-542.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO050615000003608	05/08/2015	-219.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO050815000003736	05/12/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO051515000003844	05/19/2015	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO052015000003966	05/22/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO052215000004129	05/27/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO052915000004285	06/02/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO052915000004286	06/02/2015	-465.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO060315000004415	06/05/2015	-232.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO061215000004711	06/16/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO061915000005035	06/23/2015	-342.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO062615000005203	06/30/2015	-342.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO062615000005204	06/30/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO070215000005506	07/07/2015	-342.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO071515000005769	07/17/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO071515000005770	07/17/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO072915000006224	07/31/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO072915000006225	07/31/2015	-465.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO073115000006368	08/04/2015	-232.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO080715000006474	08/11/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO081215000006603	08/14/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO081415000006748	08/18/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO082115000006902	08/25/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO082615000007036	08/28/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO082615000007037	08/28/2015	-465.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO090415000007358	09/09/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO090415000007359	09/09/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO091815000007698	09/22/2015	-219.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO091815000007699	09/22/2015	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO092315000007794	09/25/2015	-219.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO092515000007965	09/29/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO100215000008081	10/06/2015	-685.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO101515000008478	10/20/2015	-245.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO102115000008593	10/23/2015	-234.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO103015000008856	11/03/2015	-698.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO110415000009013	11/06/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO111315000009266	11/17/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO111815000009367	11/20/2015	-342.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO120215000009750	12/04/2015	-808.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO121115000009984	12/15/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO121615000010130	12/18/2015	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO121815000010326	12/22/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO122315000010460	12/29/2015	-355.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO122315000010461	12/29/2015	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	AD	AUTO122915000010580	12/31/2015	-342.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KNOX COMPANY	AD	AUTO082615000007053	08/28/2015	-1,186.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Motorola Solutions, Inc.	AD	AUTO010816000010808	01/12/2016	-30,620.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Motorola Solutions, Inc.	AD	AUTO103015000008885	11/03/2015	-560,420.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	AD	AUTO102315000008761	10/27/2015	-6,352.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TIGERDIRECT INC	AD	AUTO063015000005368	07/02/2015	-164.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WINGFOOT COMMERICAL TIRE INC	AD	AUTO030215000001737	03/03/2015	-1,442.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	AD	AUTO031815000002242	03/24/2015	-2.09	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO031315000002134	03/17/2015	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRUCK CENTERS INC	AD	AUTO031315000002144	03/17/2015	-333.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO041715000003005	04/21/2015	-652.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	AD	AUTO090415000007348	09/09/2015	-652.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO030615000001796	03/10/2015	-288.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	AD	AUTO033015000002515	03/31/2015	-52.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Keith Groesch	AD	AUTO061715000004931	06/19/2015	-19.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO021916000011893	02/23/2016	-47.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO022416000012014	02/26/2016	-25.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO041015000002931	04/14/2015	-35.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO050815000003757	05/12/2015	-23.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO052215000004162	05/27/2015	-59.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO120215000009761	12/04/2015	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	AD	AUTO123115000010697	01/05/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILLIAM J. CRAWFORD II	AD	AUTO080715000006432	08/11/2015	-19.29	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0108160000010818	01/12/2016	-6,190.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0205160000011515	02/09/2016	-6,617.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0306150000001886	03/10/2015	-8,418.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0410150000002935	04/14/2015	-8,478.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0508150000003760	05/12/2015	-8,181.73	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0605150000004593	06/09/2015	-7,544.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0710150000005648	07/14/2015	-9,328.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0807150000006508	08/11/2015	-9,016.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO0909150000007496	09/11/2015	-8,834.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO1007150000008259	10/09/2015	-8,216.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO1106150000009187	11/10/2015	-9,139.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	AD	AUTO1211150000010026	12/15/2015	-6,721.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AMERICAN TEST CENTER	AD	AUTO0508150000003721	05/12/2015	-2,655.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SECRETARY OF STATE	AD	AUTO0313150000002096	03/17/2015	-101.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO0122160000011132	01/26/2016	-1,111.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1216150000010141	12/18/2015	-23,942.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1231150000010681	01/05/2016	-491.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0122160000011182	01/26/2016	-4,444.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0127160000011256	01/29/2016	-95,214.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0318150000002285	03/24/2015	-66,242.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0501150000003403	05/05/2015	-33,463.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0501150000003404	05/05/2015	-52,861.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0522150000004110	05/27/2015	-62,361.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0612150000004685	06/16/2015	-56,109.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0717150000005956	07/21/2015	-65,515.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO0826150000007017	08/28/2015	-68,743.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO1002150000008060	10/06/2015	-62,478.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO1113150000009247	11/17/2015	-30,005.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO1211150000009959	12/15/2015	-50,558.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	AD	AUTO1223150000010518	12/29/2015	-69,905.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-362.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-97.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-317.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-2,216.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-1,050.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-348.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-1,583.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-1,149.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-920.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-315.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANTHONY GIACOMINI	AD	AUTO0508150000003774	05/12/2015	-388.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0520150000003955	05/22/2015	-5.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0826150000007005	08/28/2015	-7.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO0508150000003713	05/12/2015	-643.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANTHONY GIACOMINI	AD	AUTO0508150000003774	05/12/2015	-175.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANTHONY GIACOMINI	AD	AUTO1023150000008704	10/27/2015	-108.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Brian Burge	AD	AUTO0702150000005485	07/07/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Bryan McCubbin	AD	AUTO0918150000007760	09/22/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Bryan McCubbin	AD	AUTO1009150000008446	10/13/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0821150000006974	08/25/2015	-61.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Cole	AD	AUTO0918150000007684	09/22/2015	-240.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Collin O'Connell	AD	AUTO0617150000004929	06/19/2015	-209.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Collin O'Connell	AD	AUTO1009150000008444	10/13/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HEATHER M MOORE	AD	AUTO0402150000002630	04/07/2015	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	HEATHER M MOORE	AD	AUTO0918150000007726	09/22/2015	-99.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JACOB PERKINS	AD	AUTO0408150000002765	04/10/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JACOB PERKINS	AD	AUTO0417150000002991	04/21/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JACOB PERKINS	AD	AUTO0918150000007756	09/22/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JACOB PERKINS	AD	AUTO1009150000008441	10/13/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JAMES P. JOHNSON	AD	AUTO0729150000006238	07/31/2015	-138.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0402150000002605	04/07/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0424150000003295	04/28/2015	-216.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	AD	AUTO0826150000007005	08/28/2015	-61.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFFREY L. MILLER	AD	AUTO0330150000002526	03/31/2015	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joseph Smithers	AD	AUTO0612150000004837	06/16/2015	-209.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joseph Smithers	AD	AUTO0702150000005487	07/07/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joseph Smithers	AD	AUTO0812150000006586	08/14/2015	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joseph Smithers	AD	AUTO0821150000006994	08/25/2015	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joseph Smithers	AD	AUTO1009150000008443	10/13/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joshua Durham	AD	AUTO0702150000005484	07/07/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Larry Daugherty	AD	AUTO0330150000002527	03/31/2015	-92.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Larry Daugherty	AD	AUTO0918150000007742	09/22/2015	-99.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Paul House	AD	AUTO1118150000009422	11/20/2015	-167.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Phillip Peddycoart	AD	AUTO0702150000005486	07/07/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	AD	AUTO0904150000007426	09/09/2015	-209.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Wiese	AD	AUTO1118150000009421	11/20/2015	-167.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	AD	AUTO0508150000003713	05/12/2015	-175.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Robert Murphy	AD	AUTO0702150000005482	07/07/2015	-230.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Robert Murphy	AD	AUTO0702150000005483	07/07/2015	-230.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	Ricoh USA, Inc	AD	AUTO0619150000005093	06/23/2015	-1,215.86	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	Ricoh USA, Inc	AD	AUTO0909150000007503	09/11/2015	-523.40	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	Ricoh USA, Inc	AD	AUTO1216150000010187	12/18/2015	-934.14	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0129160000011323	02/02/2016	-4.18	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0612150000004646	06/16/2015	-1.10	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0612150000004647	06/16/2015	-0.19	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO0626150000005148	06/30/2015	-0.09	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO1125150000009618	12/01/2015	-3.87	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO1211150000009942	12/15/2015	-4.48	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO1229150000010540	12/31/2015	-2.31	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	STATE JOURNAL-REGISTER	AD	AUTO0402150000002696	04/07/2015	-271.20	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PETTY CASH - PUBLIC WORKS	AD	AUTO0306150000001882	03/10/2015	-234.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0129160000011358	02/02/2016	-54.80	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO0904150000007366	09/09/2015	-151.75	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	AD	AUTO1204150000009885	12/08/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0219160000011888	02/23/2016	-37.84	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0320150000002331	03/24/2015	-106.29	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0330150000002564	03/31/2015	-4.77	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0520150000003989	05/22/2015	-327.10	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0717150000005997	07/21/2015	-43.30	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0724150000006117	07/28/2015	-37.26	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1009150000008412	10/13/2015	-563.17	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO0127160000011245	01/29/2016	-63.18	C

001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO0224160000012040	02/26/2016	-3.53	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO0311150000002006	03/13/2015	-86.94	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO0605150000004606	06/09/2015	-594.26	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO0612150000004789	06/16/2015	-46.60	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO0626150000005255	06/30/2015	-22.03	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO1007150000008269	10/09/2015	-6.90	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO1113150000009315	11/17/2015	-53.21	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO1118150000009407	11/20/2015	-36.38	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO1123150000009581	11/24/2015	-55.17	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO1202150000009771	12/04/2015	-48.28	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO1211150000010053	12/15/2015	-118.76	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO1223150000010502	12/29/2015	-128.70	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0129160000011362	02/02/2016	-157.96	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0302150000001713	03/03/2015	-85.16	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0402150000002680	04/07/2015	-563.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO0626150000005227	06/30/2015	-109.40	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO1106150000009171	11/10/2015	-102.49	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO1113150000009277	11/17/2015	-194.98	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MENARDS	AD	AUTO0603150000004430	06/05/2015	-11.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	DELL MARKETING CORP	AD	AUTO0224160000011988	02/26/2016	-1,544.31	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-763.72	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0113160000010867	01/15/2016	-151.04	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0205160000011408	02/09/2016	-104.69	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0313150000002081	03/17/2015	-257.72	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0410150000002869	04/14/2015	-254.80	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0515150000003797	05/19/2015	-304.25	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0617150000004846	06/19/2015	-314.51	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0702150000005451	07/07/2015	-76.92	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0702150000005452	07/07/2015	-47.56	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0717150000005920	07/21/2015	-421.76	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0814150000006712	08/18/2015	-408.08	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO0909150000007449	09/11/2015	-152.94	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO1007150000008184	10/09/2015	-153.79	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO1113150000009230	11/17/2015	-154.06	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	AD	AUTO1211150000009929	12/15/2015	306.96	D
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-170.73	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-319.18	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-170.70	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-170.70	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-170.91	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-170.91	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-170.91	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-170.88	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-170.88	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-170.88	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-170.73	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-170.73	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0224160000011961	02/26/2016	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0306150000001835	03/10/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0402150000002639	04/07/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-38.07	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-38.03	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO0925150000007947	09/29/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO1023150000008703	10/27/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	AD	AUTO1231150000010660	01/05/2016	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MARK MAHONEY	AD	AUTO0617150000004885	06/19/2015	-691.58	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-674.70	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-45.85	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO0325150000002433	03/27/2015	-561.56	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO0619150000005093	06/23/2015	-572.07	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO0909150000007503	09/11/2015	-616.82	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	AD	AUTO1216150000010187	12/18/2015	-360.64	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0205160000011496	02/09/2016	-255.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0219160000011883	02/23/2016	-125.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0224160000012002	02/26/2016	-320.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO0807150000006492	08/11/2015	-920.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO1030150000008874	11/03/2015	-350.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO1231150000010687	01/05/2016	-285.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PRAIRIE LAND TITLE INC	AD	AUTO0113160000010947	01/15/2016	-118.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON VALLEY SURVEYING	AD	AUTO1211150000010028	12/15/2015	-2,095.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0129160000011323	02/02/2016	-19.42	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0325150000002367	03/27/2015	-269.93	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0612150000004646	06/16/2015	-263.93	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0612150000004647	06/16/2015	-43.75	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0626150000005148	06/30/2015	-22.38	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0729150000006199	07/31/2015	-10.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO0828150000007169	09/01/2015	-78.38	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1009150000008358	10/13/2015	-30.15	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1125150000009618	12/01/2015	-91.37	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1211150000009942	12/15/2015	-388.79	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	AD	AUTO1229150000010540	12/31/2015	-105.77	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	UNITED PARCEL SERVICE	AD	AUTO0215160000011793	02/17/2016	-11.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0219160000011907	02/23/2016	-243.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0330150000002575	03/31/2015	-241.08	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0424150000003340	04/28/2015	-131.14	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0630150000005364	07/02/2015	-221.79	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0710150000005655	07/14/2015	-115.72	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO1015150000008516	10/20/2015	-2,430.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO1113150000009302	11/17/2015	-125.36	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO1223150000010496	12/29/2015	-125.36	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Info USA Marketing	AD	AUTO0320150000002336	03/24/2015	-445.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-139.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-148.75	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	AD	AUTO0408150000002790	04/10/2015	-711.65	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0113160000010953	01/15/2016	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0313150000002155	03/17/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0417150000003080	04/21/2015	-191.60	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0522150000004193	05/27/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0710150000005668	07/14/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0724150000006153	07/28/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0909150000007506	09/11/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO0911150000007639	09/15/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO1009150000008431	10/13/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO1118150000009411	11/20/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	AD	AUTO1211150000010057	12/15/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AMERICAN PUBLIC WORKS ASSOC	AD	AUTO0501150000003409	05/05/2015	-2,400.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ILL PROF LAND SURVEYORS ASSN	AD	AUTO1118150000009338	11/20/2015	-295.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-61.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	APWA - ILLINOIS PUBLIC SERVICE	AD	AUTO0918150000007689	09/22/2015	-695.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0217160000000243	02/19/2016	-820.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-200.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-269.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ILLINOIS ENVIRONMENTAL	AD	AUTO0729150000006233	07/31/2015	-1,000.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON COUNTY TREASURER	AD	AUTO1002150000008121	10/06/2015	-531.82	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON COUNTY TREASURER	AD	AUTO1030150000008828	11/03/2015	-25.95	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON COUNTY TREASURER	AD	AUTO1030150000008828	11/20/2015	25.95	D
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PRAIRIE LAND TITLE INC	AD	AUTO1106150000009198	11/10/2015	-472.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PRAIRIE LAND TITLE INC	AD	AUTO1118150000009405	11/20/2015	-354.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0113160000010960	01/15/2016	-64.98	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0417150000002986	04/21/2015	-40.25	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0515150000003898	05/19/2015	-103.21	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0626150000005273	06/30/2015	-101.78	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0724150000006165	07/28/2015	-111.55	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0812150000006648	08/14/2015	-87.69	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0909150000007509	09/11/2015	-81.94	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO1007150000008281	10/09/2015	-151.80	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO1118150000009414	11/20/2015	-125.35	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO1223150000010514	12/29/2015	-37.38	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LORI WILLIAMS	AD	AUTO0113160000010943	01/15/2016	-43.70	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LORI WILLIAMS	AD	AUTO0224160000012033	02/26/2016	-54.54	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LORI WILLIAMS	AD	AUTO1202150000009767	12/04/2015	-290.39	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0108160000010851	01/12/2016	-197.23	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0205160000011568	02/09/2016	-93.42	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0408150000002810	04/10/2015	-73.03	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0515150000003904	05/19/2015	-55.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0605150000004624	06/09/2015	-153.53	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0630150000005395	07/02/2015	-141.45	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0812150000006654	08/14/2015	-232.30	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO0904150000007430	09/09/2015	-140.30	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO1007150000008286	10/09/2015	-167.90	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO1113150000009324	11/17/2015	-115.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO1211150000010071	12/15/2015	-110.98	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Nathan Bottom	AD	AUTO0909150000007504	09/11/2015	-562.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Nathan Bottom	AD	AUTO1021150000008575	10/23/2015	-562.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FRYE-WILLIAMSON PRESS	AD	AUTO0330150000002553	03/31/2015	-135.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FRYE-WILLIAMSON PRESS	AD	AUTO0417150000003025	04/21/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FRYE-WILLIAMSON PRESS	AD	AUTO0702150000005513	07/07/2015	-1,087.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FRYE-WILLIAMSON PRESS	AD	AUTO0925150000007970	09/29/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FRYE-WILLIAMSON PRESS	AD	AUTO1118150000009371	11/20/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0127160000011233	01/29/2016	-42.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0320150000002331	03/24/2015	-22.14	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0330150000002564	03/31/2015	-22.71	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0410150000002928	04/14/2015	-22.14	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	AD	AUTO0209160000011660	02/11/2016	-64.74	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	AD	AUTO0417150000003074	04/21/2015	-46.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	AD	AUTO0522150000004190	05/27/2015	-95.85	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	AD	AUTO0925150000008002	09/29/2015	-1.38	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	AD	AUTO1007150000008269	10/09/2015	-85.26	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	AD	AUTO1223150000010502	12/29/2015	-15.64	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0501150000003453	05/05/2015	-56.80	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	R W BRADLEY SUPPLY CO	AD	AUTO0408150000002771	04/10/2015	-44.13	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FASTENAL COMPANY	AD	AUTO0515150000003851	05/19/2015	-642.24	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	AD	AUTO0129160000011343	02/02/2016	-39.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	AD	AUTO0306150000001846	03/10/2015	-232.27	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	AD	AUTO1204150000009867	12/08/2015	-294.93	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FARM & HOME SUPPLY	AD	AUTO0127160000011223	01/29/2016	-149.23	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FARM & HOME SUPPLY	AD	AUTO1204150000009883	12/08/2015	-288.89	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FARM & HOME SUPPLY	AD	AUTO1211150000009991	12/15/2015	-147.94	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-149.90	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-170.25	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0410150000002928	04/14/2015	-167.81	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-1,473.19	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SEILER INSTRUMENT & MFG. INC.	AD	AUTO0224160000012038	02/26/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITYBLUE TECHNOLOGIES LLC	AD	AUTO0909150000007501	09/11/2015	-647.95	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-55.32	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	DELL MARKETING CORP	AD	AUTO0224160000011988	02/26/2016	-1,201.13	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-142.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-1,839.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-539.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Azteca Systems, Inc.	AD	AUTO0311150000002016	03/13/2015	-10,000.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-400.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-62.54	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BENTLEY SYSTEMS INC	AD	AUTO0330150000002537	03/31/2015	-854.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BENTLEY SYSTEMS INC	AD	AUTO0522150000004118	05/27/2015	-854.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0113160000010867	01/15/2016	-1,073.16	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0205160000011408	02/09/2016	-1,074.56	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0313150000002081	03/17/2015	-686.45	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0410150000002869	04/14/2015	-688.12	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0515150000003797	05/19/2015	-723.28	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0617150000004846	06/19/2015	-728.09	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0717150000005920	07/21/2015	-721.10	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0814150000006712	08/18/2015	-1,402.46	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO0909150000007449	09/11/2015	-1,109.29	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO1007150000008184	10/09/2015	-1,111.83	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO1113150000009230	11/17/2015	-1,113.69	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	AD	AUTO1211150000009929	12/15/2015	-1,071.87	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-649.40	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-653.19	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-593.77	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-593.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-596.51	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-594.47	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-593.34	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-596.48	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-617.62	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-649.98	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-649.40	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-649.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-279.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0224160000011961	02/26/2016	-279.62	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-804.56	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-643.34	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-326.03	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-364.04	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-279.39	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO0925150000007947	09/29/2015	-279.24	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO1023150000008703	10/27/2015	-279.15	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-279.09	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	AD	AUTO1231150000010660	01/05/2016	-279.09	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-129.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-160.49	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-21.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Benchmark Audio Inc.	AD	AUTO0224160000012048	02/26/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	AD	AUTO0710150000005620	07/14/2015	-20.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	AD	AUTO0821150000006900	08/25/2015	-8.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO0108160000010818	01/12/2016	-685.24	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO0612150000004767	06/16/2015	-1,891.15	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO0710150000005648	07/14/2015	-2,028.70	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO0812150000006628	08/14/2015	-1,896.66	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO0904150000007391	09/09/2015	-1,940.67	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO1015150000008511	10/20/2015	-1,565.23	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO1113150000009294	11/17/2015	-1,541.91	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	AD	AUTO1211150000010026	12/15/2015	-985.47	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	MDW	0416150000000015538	04/17/2015	-1,429.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	MDW	0522150000000015630	05/22/2015	-1,962.55	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	AD	AUTO0127160000011219	01/29/2016	-12.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Office of Budget & Managment	AD	AUTO0520150000003939	05/22/2015	-1,400.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Office of Budget & Managment	AD	AUTO0520150000003940	05/22/2015	-495.83	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Office of Budget & Managment	AD	AUTO0612150000004835	06/16/2015	-226.61	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Office of Budget & Managment	AD	AUTO0724150000006172	07/28/2015	-756.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Office of Budget & Managment	AD	AUTO0731150000006350	08/04/2015	-767.65	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Office of Budget & Managment	AD	AUTO1104150000009063	11/06/2015	-2,804.51	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-156.80	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-466.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0515150000003898	05/19/2015	-50.08	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0603150000004455	06/05/2015	-181.79	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-646.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	AD	AUTO0515150000003898	05/19/2015	-176.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Nathan Bottom	AD	AUTO0515150000003887	05/19/2015	-63.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	AD	AUTO1104150000009059	11/06/2015	-51.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SIMPLEX GRINNELL L P	AD	AUTO1021150000008611	10/23/2015	-384.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0612150000004693	06/16/2015	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0626150000005178	06/30/2015	-19.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0812150000006592	08/14/2015	-8.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0918150000007688	09/22/2015	-231.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO1021150000008581	10/23/2015	-70.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO1104150000009001	11/06/2015	-9.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO1125150000009632	12/01/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO1218150000010314	12/22/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aaron Doyle Pinkston-El	AD	AUTO0626150000005290	06/30/2015	-210.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0807150000006471	08/11/2015	-327.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Angela R. Lambert	AD	AUTO0619150000005121	06/23/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Angela R. Lambert	AD	AUTO0626150000005287	06/30/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Angela R. Lambert	AD	AUTO0702150000005557	07/07/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Angela R. Lambert	AD	AUTO0729150000006267	07/31/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Angela R. Lambert	AD	AUTO0807150000006555	08/11/2015	-720.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Angela R. Lambert	AD	AUTO0821150000006993	08/25/2015	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Angela R. Lambert	AD	AUTO0904150000007439	09/09/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0529150000004373	06/02/2015	-750.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0605150000004633	06/09/2015	-960.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0612150000004836	06/16/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0626150000005283	06/30/2015	-1,185.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0724150000006173	07/28/2015	-735.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0729150000006266	07/31/2015	-405.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0821150000006990	08/25/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO0904150000007437	09/09/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO1015150000008541	10/20/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO1104150000009064	11/06/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	AD	AUTO1106150000009214	11/10/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO0219160000011856	02/23/2016	-5,045.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO0731150000006359	08/04/2015	-995.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO0828150000007185	09/01/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0520150000003962	05/22/2015	-1,530.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0529150000004281	06/02/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0605150000004561	06/09/2015	-280.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0612150000004707	06/16/2015	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0617150000004876	06/19/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0626150000005197	06/30/2015	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0702150000005504	07/07/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0715150000005763	07/17/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0724150000006091	07/28/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0731150000006365	08/04/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0821150000006897	08/25/2015	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0828150000007196	09/01/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO0911150000007596	09/15/2015	-565.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO1002150000008078	10/06/2015	-1,395.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CARTER LAWN CARE	AD	AUTO1015150000008474	10/20/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO0710150000005671	07/14/2015	-2,000.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	AD	AUTO0923150000007854	09/25/2015	-2,000.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	AD	AUTO1002150000008175	10/06/2015	-990.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	AD	AUTO111315000009250	11/17/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO052215000004196	05/27/2015	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Customer Choice Lawn Care	AD	AUTO061715000004910	06/19/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO012216000011096	01/26/2016	-490.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO050615000003552	05/08/2015	-403.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005937	07/21/2015	-117.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005949	07/21/2015	-382.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO121815000010297	12/22/2015	-528.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO060315000004463	06/05/2015	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO060515000004634	06/09/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO061715000004925	06/19/2015	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO061915000005119	06/23/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO070215000005556	07/07/2015	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO071715000006041	07/21/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO080715000006554	08/11/2015	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO082115000006992	08/25/2015	-1,230.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO090415000007438	09/09/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO091815000007759	09/22/2015	-555.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO092315000007866	09/25/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO092515000008016	09/29/2015	-435.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO100915000008442	10/13/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO102315000008782	10/27/2015	-435.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jack E. Gallaher	AD	AUTO110615000009215	11/10/2015	-405.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO052215000004121	05/27/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO052915000004275	06/02/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO060315000004409	06/05/2015	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO060515000004557	06/09/2015	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO061215000004702	06/16/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO062615000005187	06/30/2015	-525.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO072415000006084	07/28/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO080715000006464	08/11/2015	-1,035.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO081215000006596	08/14/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO082115000006891	08/25/2015	-690.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO082615000007027	08/28/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO101515000008469	10/20/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	AD	AUTO111815000009358	11/20/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO052015000003942	05/22/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO052015000003943	05/22/2015	-130.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO052015000003944	05/22/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO052015000003945	05/22/2015	-430.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO052915000004372	06/02/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO060515000004545	06/09/2015	-370.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO060515000004546	06/09/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO062615000005172	06/30/2015	-370.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO062615000005173	06/30/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO070215000005480	07/07/2015	-370.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO070215000005481	07/07/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO072915000006214	07/31/2015	-190.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO072915000006215	07/31/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO073115000006351	08/04/2015	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO073115000006352	08/04/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	AD	AUTO092315000007865	09/25/2015	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO052015000004018	05/22/2015	-1,170.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO052915000004348	06/02/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO061215000004801	06/16/2015	-690.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO070215000005546	07/07/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO072415000006157	07/28/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO080715000006535	08/11/2015	-810.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO081215000006644	08/14/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO082115000006971	08/25/2015	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO082615000007088	08/28/2015	-1,575.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	AD	AUTO090415000007417	09/09/2015	-630.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO052915000004353	06/02/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Keller	AD	AUTO072915000006258	07/31/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO052215000004189	05/27/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO052915000004340	06/02/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO060315000004447	06/05/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO060515000004605	06/09/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO070215000005541	07/07/2015	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO071515000005830	07/17/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO072415000006146	07/28/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO072915000006251	07/31/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO082115000006961	08/25/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	AD	AUTO090415000007408	09/09/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO030615000001868	03/10/2015	-618.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO062615000005230	06/30/2015	-80.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO071715000005992	07/21/2015	-200.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	AD	AUTO081215000006617	08/14/2015	-80.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO052015000004027	05/22/2015	-1,290.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO052915000004364	06/02/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO060515000004618	06/09/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO061215000004819	06/16/2015	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO061715000004920	06/19/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO071715000006034	07/21/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO072415000006167	07/28/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO080715000006547	08/11/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO081215000006653	08/14/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO082115000006984	08/25/2015	-1,095.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO101515000008534	10/20/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO102315000008780	10/27/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	AD	AUTO120215000009787	12/04/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCCLOUGHAN CONTRACTORS	AD	AUTO060315000004429	06/05/2015	-4,500.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCCLOUGHAN CONTRACTORS	AD	AUTO072415000006114	07/28/2015	-4,675.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCCLOUGHAN CONTRACTORS	AD	AUTO100215000008109	10/06/2015	-5,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO052015000004026	05/22/2015	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO052915000004363	06/02/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO060315000004456	06/05/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO060515000004617	06/09/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO061715000004919	06/19/2015	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO062615000005278	06/30/2015	-530.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO071515000005851	07/17/2015	-405.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO073115000006412	08/04/2015	-585.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0812150000006652	08/14/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO0821150000006983	08/25/2015	-810.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO1002150000008163	10/06/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	AD	AUTO1007150000008284	10/09/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0520150000004030	05/22/2015	-1,020.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0605150000004626	06/09/2015	-840.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0612150000004830	06/16/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0617150000004924	06/19/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0702150000005554	07/07/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0715150000005862	07/17/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0729150000006265	07/31/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0904150000007432	09/09/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0918150000007754	09/22/2015	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO0923150000007864	09/25/2015	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO1002150000008167	10/06/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO1104150000009060	11/06/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	AD	AUTO1123150000009595	11/24/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Sinks	AD	AUTO0710150000005673	07/14/2015	-1,320.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0529150000004368	06/02/2015	-1,470.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0603150000004459	06/05/2015	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0630150000005394	07/02/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0702150000005553	07/07/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0717150000006036	07/21/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0821150000006987	08/25/2015	-1,065.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0918150000007753	09/22/2015	-435.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0923150000007862	09/25/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO0925150000008011	09/29/2015	-735.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	AD	AUTO1007150000008285	10/09/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0520150000004021	05/22/2015	-2,070.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0617150000004916	06/19/2015	-210.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0619150000005103	06/23/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0626150000005268	06/30/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0702150000005549	07/07/2015	-465.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0724150000006163	07/28/2015	-960.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0729150000006257	07/31/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0821150000006975	08/25/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO0904150000007422	09/09/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO1002150000008157	10/06/2015	-615.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	AD	AUTO1030150000008926	11/03/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0529150000004339	06/02/2015	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0605150000004604	06/09/2015	-585.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0619150000005091	06/23/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0702150000005540	07/07/2015	-750.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0729150000006250	07/31/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0731150000006402	08/04/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0807150000006524	08/11/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0821150000006960	08/25/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0904150000007407	09/09/2015	-1,350.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO0918150000007739	09/22/2015	-705.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	AD	AUTO1118150000009406	11/20/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0529150000004357	06/02/2015	-750.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0612150000004809	06/16/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0626150000005271	06/30/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0724150000006164	07/28/2015	-1,020.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0812150000006647	08/14/2015	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0904150000007425	09/09/2015	-930.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0918150000007748	09/22/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO0923150000007856	09/25/2015	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pete Summers	AD	AUTO1106150000009207	11/10/2015	-615.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-58.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairie State Plumbing and Heating, Inc.	AD	AUTO1021150000008607	10/23/2015	-761.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	REDWOOD SIGNS	AD	AUTO0410150000002934	04/14/2015	-935.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	REDWOOD SIGNS	AD	AUTO0501150000003468	05/05/2015	-560.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0807150000006544	08/11/2015	-1,800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0522150000004141	05/27/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0529150000004296	06/02/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0603150000004422	06/05/2015	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0617150000004883	06/19/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0626150000005218	06/30/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0717150000005987	07/21/2015	-790.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0729150000006232	07/31/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0821150000006913	08/25/2015	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0826150000007048	08/28/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0904150000007369	09/09/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO0918150000007711	09/22/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	AD	AUTO1015150000008484	10/20/2015	-1,310.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0729150000006268	07/31/2015	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0731150000006416	08/04/2015	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0807150000006556	08/11/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0812150000006655	08/14/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0821150000006996	08/25/2015	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0904150000007441	09/09/2015	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0923150000007867	09/25/2015	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Torando Fairlee	AD	AUTO0925150000008017	09/29/2015	-135.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0520150000004029	05/22/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0603150000004458	06/05/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0605150000004620	06/09/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0617150000004922	06/19/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0617150000004923	06/19/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0702150000005552	07/07/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0729150000006264	07/31/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Traves D Everly Jr	AD	AUTO0807150000006550	08/11/2015	-315.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TruGreen	AD	AUTO0710150000005669	07/14/2015	-1,365.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TruGreen	AD	AUTO0807150000006534	08/11/2015	-2,675.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TruGreen	AD	AUTO1002150000008150	10/06/2015	-870.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	T SCHNAPP SEWER INC	AD	AUTO1106150000009189	11/10/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO0113160000010962	01/15/2016	-990.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO0122160000011180	01/26/2016	-615.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO0603150000004457	06/05/2015	-585.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO0605150000004619	06/09/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO0612150000004820	06/16/2015	-120.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO0617150000004921	06/19/2015	-420.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO06191500000005111	06/23/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO06261500000005279	06/30/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO06301500000005391	07/02/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO07241500000006168	07/28/2015	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO08071500000006548	08/11/2015	-375.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO08211500000006985	08/25/2015	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	AD	AUTO09181500000007752	09/22/2015	-195.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ZACHARY A. ROBERTS	AD	AUTO05201500000004034	05/22/2015	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ZACHARY A. ROBERTS	AD	AUTO06031500000004462	06/05/2015	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ZACHARY A. ROBERTS	AD	AUTO06261500000005284	06/30/2015	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ZACHARY A. ROBERTS	AD	AUTO07291500000006216	07/31/2015	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO06051500000004549	06/09/2015	-490.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AC CROWDER CORPORATION	AD	AUTO05061500000003610	05/08/2015	-412.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO01151600000011026	01/20/2016	-473.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO02051600000011458	02/09/2016	-202.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO02091600000011618	02/11/2016	-424.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO03021500000001687	03/03/2015	-143.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO03181500000002212	03/24/2015	-78.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO04021500000002651	04/07/2015	-413.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO06031500000004407	06/05/2015	-163.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO07021500000005493	07/07/2015	-495.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO07101500000005611	07/14/2015	-81.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO07311500000006360	08/04/2015	-636.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO08071500000006462	08/11/2015	-419.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO09091500000007471	09/11/2015	-414.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO10021500000008069	10/06/2015	-291.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO11041500000009006	11/06/2015	-928.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO11131500000009260	11/17/2015	-305.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO12111500000009975	12/15/2015	-54.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO12311500000010667	01/05/2016	-17.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CAPITAL CITY FIRE EXT	AD	AUTO03201500000002314	03/24/2015	-348.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CAPITAL CITY FIRE EXT	AD	AUTO05011500000003420	05/05/2015	-43.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CAPITAL CITY FIRE EXT	AD	AUTO10091500000008388	10/13/2015	-250.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HENSON ROBINSON CO	AD	AUTO02091600000011631	02/11/2016	-1,970.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HENSON ROBINSON CO	AD	AUTO02191600000011876	02/23/2016	-1,358.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HOTSY EQUIPMENT COMPANY	AD	AUTO02241600000011993	02/26/2016	-227.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HOTSY EQUIPMENT COMPANY	AD	AUTO09111500000007611	09/15/2015	-631.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO01131600000010906	01/15/2016	-73.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO01291600000011360	02/02/2016	-73.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO02191600000011877	02/23/2016	-103.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO03301500000002557	03/31/2015	-64.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO04241500000003309	04/28/2015	-93.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO05151500000003857	05/19/2015	-73.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO06121500000004727	06/16/2015	-113.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO07101500000005633	07/14/2015	-139.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO08071500000006487	08/11/2015	-103.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO09041500000007370	09/09/2015	-169.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO10021500000008098	10/06/2015	-123.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO10301500000008867	11/03/2015	-123.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	AD	AUTO11251500000009656	12/01/2015	-83.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO03251500000002433	03/27/2015	-211.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO06191500000005093	06/23/2015	-86.11	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO09091500000007503	09/11/2015	-104.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ricoh USA, Inc	AD	AUTO12161500000010187	12/18/2015	-86.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Illinois Central Railroad Company	AD	AUTO04241500000003311	04/28/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Illinois Central Railroad Company	AD	AUTO10071500000008241	10/09/2015	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER, INC.	AD	AUTO09231500000007781	09/25/2015	-2,709.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER, INC.	AD	AUTO11041500000009002	11/06/2015	-130.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER, INC.	AD	AUTO12041500000009863	12/08/2015	-2,709.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO01271600000011216	01/29/2016	-1,213.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	AD	AUTO02191600000011858	02/23/2016	-2,700.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO05011500000003442	05/05/2015	-219.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO06121500000004729	06/16/2015	-219.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO06191500000005048	06/23/2015	-243.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO01081600000010801	01/12/2016	-2,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO07311500000006383	08/04/2015	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCALLISTER EQUIPMENT COMPANY	AD	AUTO06261500000005233	06/30/2015	-3,619.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	National Subrogation Services, LLC	AD	AUTO02191600000011936	02/23/2016	-1,120.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO03201500000002340	03/24/2015	-111.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO04171500000003059	04/21/2015	-111.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals	AD	AUTO07241500000006130	07/28/2015	-267.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	AD	AUTO05291500000004365	06/02/2015	-73.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	AD	AUTO06121500000004821	06/16/2015	-2,089.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	AD	AUTO06261500000005280	06/30/2015	-601.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	AD	AUTO07101500000005678	07/14/2015	-601.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	AD	AUTO07171500000006035	07/21/2015	-2,089.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTH AMERICAN TRAINING SOLUTIONS, INC	AD	AUTO05291500000004374	06/02/2015	-3,000.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Terrance Barnard	AD	AUTO05201500000004013	05/22/2015	-40.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TOM GREY	AD	AUTO01291600000011386	02/02/2016	-800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TOM GREY	AD	AUTO02191600000011915	02/23/2016	-800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TOM GREY	AD	AUTO12311500000010716	01/05/2016	-1,600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO03111500000001988	03/13/2015	-3,470.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO06191500000005061	06/23/2015	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO08211500000006929	08/25/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO11041500000009033	11/06/2015	-2,645.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO01291600000011377	02/02/2016	-77.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO03061500000001889	03/10/2015	-314.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO03301500000002570	03/31/2015	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO05011500000003471	05/05/2015	-157.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO09041500000007393	09/09/2015	-118.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO10091500000008418	10/13/2015	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	AD	AUTO12111500000010027	12/15/2015	-165.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO01131600000010952	01/15/2016	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO01151600000011064	01/20/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO02151600000011802	02/17/2016	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO02191600000011921	02/23/2016	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO03111500000002008	03/13/2015	-154.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO03111500000002008	03/13/2015	33.40	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO03131500000002154	03/17/2015	-11.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO03201500000002354	03/24/2015	-235.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO03251500000002436	03/27/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO03301500000002585	03/31/2015	-78.51	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0402150000002715	04/07/2015	-71.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0408150000002799	04/10/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0422150000003197	04/24/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0501150000003498	05/05/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0506150000003643	05/08/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0522150000004192	05/27/2015	-1,256.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0603150000004449	06/05/2015	-78.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0619150000005096	06/23/2015	-177.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0626150000005262	06/30/2015	-88.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0630150000005382	07/02/2015	-88.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0710150000005667	07/14/2015	-177.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0724150000006151	07/28/2015	-177.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0807150000006528	08/11/2015	-88.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0821150000006967	08/25/2015	-88.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0904150000007412	09/09/2015	706.59	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0909150000007505	09/11/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0918150000007741	09/22/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0925150000008005	09/29/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1002150000008146	10/06/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1007150000008273	10/09/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1021150000008621	10/23/2015	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1104150000009047	11/06/2015	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1113150000009318	11/17/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1125150000009688	12/01/2015	-278.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1211150000010056	12/15/2015	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1216150000010190	12/18/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1223150000010505	12/29/2015	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO1231150000010720	01/05/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-130.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0129160000011347	02/02/2016	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0325150000002388	03/27/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0330150000002543	03/31/2015	-315.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0417150000003010	04/21/2015	-285.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0515150000003841	05/19/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0612150000004706	06/16/2015	-345.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0626150000005195	06/30/2015	-315.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0729150000006222	07/31/2015	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0807150000006468	08/11/2015	-1,178.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0821150000006896	08/25/2015	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO0904150000007353	09/09/2015	-315.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1002150000008074	10/06/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1009150000008390	10/13/2015	-285.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1015150000008473	10/20/2015	-299.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1104150000009009	11/06/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1118150000009361	11/20/2015	-299.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1202150000009747	12/04/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1204150000009873	12/08/2015	-1,263.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	AD	AUTO1231150000010671	01/05/2016	-30.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SANGAMON VALLEY LANDFILL INC	AD	AUTO1104150000009038	11/06/2015	-47,834.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0122160000011153	01/26/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0219160000011903	02/23/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0422150000003182	04/24/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0603150000004440	06/05/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0619150000005074	06/23/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0710150000005651	07/14/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0724150000006133	07/28/2015	-152.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO0925150000007990	09/29/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO1104150000009039	11/06/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO1211150000010029	12/15/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	AD	AUTO1218150000010360	12/22/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WASTE MANAGEMENT	AD	AUTO1002150000008130	10/06/2015	-556.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	YOUNG'S SECURITY SYSTEMS	AD	AUTO0306150000001909	03/10/2015	-17.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0205160000011466	02/09/2016	-997.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0306150000001851	03/10/2015	-588.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0417150000003012	04/21/2015	-992.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0520150000003963	05/22/2015	-258.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0603150000004413	06/05/2015	-189.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0710150000005619	07/14/2015	-62.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0807150000006471	08/11/2015	-83.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO0904150000007356	09/09/2015	-83.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO1002150000008079	10/06/2015	-85.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO1104150000009012	11/06/2015	-84.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO1204150000009875	12/08/2015	-90.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	AD	AUTO1231150000010673	01/05/2016	-705.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011584	02/11/2016	-1.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011585	02/11/2016	-25.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011586	02/11/2016	-199.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011587	02/11/2016	-33.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011588	02/11/2016	-625.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011589	02/11/2016	-51.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011590	02/11/2016	-26.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011591	02/11/2016	-2.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011592	02/11/2016	-1.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011593	02/11/2016	-4.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011594	02/11/2016	-20.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011595	02/11/2016	-570.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011596	02/11/2016	-8.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011597	02/11/2016	-8.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011598	02/11/2016	-8.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011599	02/11/2016	-12.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011600	02/11/2016	-72.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011601	02/11/2016	-18.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011602	02/11/2016	-34.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011603	02/11/2016	-60.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011604	02/11/2016	-134.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0209160000011605	02/11/2016	-15.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0215160000011736	02/17/2016	-12.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0215160000011737	02/17/2016	-3.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0219160000011829	02/23/2016	-12.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0219160000011830	02/23/2016	-8.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0219160000011832	02/23/2016	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0302150000001657	03/03/2015	-6.60	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0302150000001658	03/03/2015	-784.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0302150000001659	03/03/2015	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0302150000001660	03/03/2015	-1,359.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0325150000002368	03/27/2015	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0325150000002369	03/27/2015	-21.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002731	04/10/2015	-48.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002732	04/10/2015	-727.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002733	04/10/2015	-89.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002734	04/10/2015	-43.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002735	04/10/2015	-1.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002736	04/10/2015	-406.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002737	04/10/2015	-36.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002738	04/10/2015	-2.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002739	04/10/2015	-12.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002740	04/10/2015	-12.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002741	04/10/2015	-5.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002742	04/10/2015	-47.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002743	04/10/2015	-1.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002744	04/10/2015	-12.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002745	04/10/2015	-28.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002746	04/10/2015	-1,185.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002747	04/10/2015	-105.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002748	04/10/2015	-20.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002749	04/10/2015	-38.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002750	04/10/2015	-18.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002751	04/10/2015	-194.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002752	04/10/2015	-79.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002753	04/10/2015	-6.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002754	04/10/2015	-158.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002755	04/10/2015	-32.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002756	04/10/2015	-2.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002757	04/10/2015	-59.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002758	04/10/2015	-3.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002759	04/10/2015	-97.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0408150000002760	04/10/2015	-233.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0501150000003383	05/05/2015	-36.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0501150000003384	05/05/2015	-290.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0501150000003385	05/05/2015	-1.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003553	05/08/2015	-25.11	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003554	05/08/2015	-1.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003555	05/08/2015	-13.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003556	05/08/2015	-6.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003557	05/08/2015	-146.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003558	05/08/2015	-9.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003559	05/08/2015	-2.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003560	05/08/2015	-0.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003561	05/08/2015	-0.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003562	05/08/2015	-2.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003563	05/08/2015	-2.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003564	05/08/2015	-0.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003565	05/08/2015	-4.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003566	05/08/2015	-3.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003567	05/08/2015	-3.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003568	05/08/2015	-5.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003569	05/08/2015	-167.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003570	05/08/2015	-16.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003571	05/08/2015	-21.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003572	05/08/2015	-17.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003573	05/08/2015	-21.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003574	05/08/2015	-1.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003575	05/08/2015	-1.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003576	05/08/2015	-4.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003577	05/08/2015	-9.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003578	05/08/2015	-13.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003579	05/08/2015	-0.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0506150000003580	05/08/2015	-5.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004648	06/16/2015	-73.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004649	06/16/2015	-2.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004650	06/16/2015	-12.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004651	06/16/2015	-1.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004652	06/16/2015	-2.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004653	06/16/2015	-11.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004654	06/16/2015	-11.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004655	06/16/2015	-25.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004656	06/16/2015	-15.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004657	06/16/2015	-33.53	C
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001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004659	06/16/2015	-591.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004660	06/16/2015	-32.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004661	06/16/2015	-219.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004662	06/16/2015	-31.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004663	06/16/2015	-93.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004664	06/16/2015	-1.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004665	06/16/2015	-48.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004666	06/16/2015	-64.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004667	06/16/2015	-36.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004668	06/16/2015	-24.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004669	06/16/2015	-670.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004670	06/16/2015	-41.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004671	06/16/2015	-91.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004672	06/16/2015	-33.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004673	06/16/2015	-54.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004674	06/16/2015	-3.00	C
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001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004676	06/16/2015	-22.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004677	06/16/2015	-2.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0612150000004678	06/16/2015	-5.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0619150000004993	06/23/2015	-57.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0619150000004994	06/23/2015	-15.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0619150000004995	06/23/2015	-30.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0619150000004996	06/23/2015	-236.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0619150000004997	06/23/2015	-31.49	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO061915000004998	06/23/2015	-11.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO061915000004999	06/23/2015	-11.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005705	07/17/2015	-1.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005706	07/17/2015	-33.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005707	07/17/2015	-33.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005708	07/17/2015	-0.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005709	07/17/2015	-1.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005710	07/17/2015	-17.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005711	07/17/2015	-88.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005712	07/17/2015	-1.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005713	07/17/2015	-3.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005714	07/17/2015	-19.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005715	07/17/2015	-14.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005716	07/17/2015	-3.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005717	07/17/2015	-46.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005718	07/17/2015	-48.68	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005719	07/17/2015	-0.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005720	07/17/2015	-26.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005721	07/17/2015	-449.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005722	07/17/2015	-19.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005723	07/17/2015	-13.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005724	07/17/2015	-10.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005725	07/17/2015	-18.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005726	07/17/2015	-48.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071515000005727	07/17/2015	-3.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005939	07/21/2015	-47.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005940	07/21/2015	-53.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005941	07/21/2015	-203.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005942	07/21/2015	-7.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005943	07/21/2015	-9.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005944	07/21/2015	-35.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005945	07/21/2015	-43.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005946	07/21/2015	-387.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005947	07/21/2015	-12.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO071715000005948	07/21/2015	-19.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO072915000006201	07/31/2015	-52.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO072915000006202	07/31/2015	-5.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO072915000006203	07/31/2015	-53.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO072915000006204	07/31/2015	-34.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO072915000006205	07/31/2015	-397.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO072915000006206	07/31/2015	-41.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006315	08/04/2015	-0.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006316	08/04/2015	-3.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006317	08/04/2015	-0.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006318	08/04/2015	-0.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006319	08/04/2015	-0.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006320	08/04/2015	-0.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006321	08/04/2015	-0.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006322	08/04/2015	-0.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006323	08/04/2015	-0.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006324	08/04/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006325	08/04/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006326	08/04/2015	-0.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006327	08/04/2015	-0.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006328	08/04/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006329	08/04/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006330	08/04/2015	-0.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO073115000006331	08/04/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007282	09/09/2015	-47.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007283	09/09/2015	-412.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007284	09/09/2015	-20.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007285	09/09/2015	-18.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007286	09/09/2015	-10.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007287	09/09/2015	-51.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007288	09/09/2015	-47.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007289	09/09/2015	-1.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007290	09/09/2015	-0.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007291	09/09/2015	-1.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007292	09/09/2015	-31.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007293	09/09/2015	-22.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007294	09/09/2015	-56.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007295	09/09/2015	-19.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007296	09/09/2015	-12.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007297	09/09/2015	-7.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007298	09/09/2015	-463.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007299	09/09/2015	-27.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007300	09/09/2015	-56.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007301	09/09/2015	-0.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007302	09/09/2015	-20.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007303	09/09/2015	-1.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007304	09/09/2015	-14.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007305	09/09/2015	-16.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007306	09/09/2015	-3.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007307	09/09/2015	-139.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007308	09/09/2015	-49.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007309	09/09/2015	-3.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007310	09/09/2015	-62.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007311	09/09/2015	-33.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007312	09/09/2015	-49.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO090415000007313	09/09/2015	-200.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091815000007669	09/22/2015	-92.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091815000007670	09/22/2015	-16.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091815000007671	09/22/2015	-21.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO091815000007672	09/22/2015	-44.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007936	09/29/2015	-471.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007937	09/29/2015	-103.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007938	09/29/2015	-60.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007939	09/29/2015	-10.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007940	09/29/2015	-78.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007941	09/29/2015	-845.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007942	09/29/2015	-126.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO092515000007943	09/29/2015	-118.50	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008194	10/09/2015	-0.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008195	10/09/2015	-3.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008196	10/09/2015	-0.11	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008197	10/09/2015	-0.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008198	10/09/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008199	10/09/2015	-0.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008200	10/09/2015	-0.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008201	10/09/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008202	10/09/2015	-0.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008203	10/09/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008204	10/09/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008205	10/09/2015	-0.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008206	10/09/2015	-0.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008207	10/09/2015	-0.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008208	10/09/2015	-0.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008209	10/09/2015	-0.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008210	10/09/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008211	10/09/2015	-0.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1007150000008212	10/09/2015	-0.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1015150000008452	10/20/2015	-0.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1021150000008562	10/23/2015	-15.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1021150000008563	10/23/2015	-112.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1021150000008564	10/23/2015	-21.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1021150000008565	10/23/2015	-43.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1021150000008566	10/23/2015	-383.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1023150000008682	10/27/2015	-27.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1023150000008683	10/27/2015	-61.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1023150000008684	10/27/2015	-720.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1023150000008685	10/27/2015	-94.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1023150000008686	10/27/2015	-90.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1023150000008687	10/27/2015	-1.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1023150000008688	10/27/2015	-107.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1030150000008814	11/03/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008971	11/06/2015	-0.11	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008972	11/06/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008973	11/06/2015	-0.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008974	11/06/2015	-0.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008975	11/06/2015	-0.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008976	11/06/2015	-0.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008977	11/06/2015	-0.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008978	11/06/2015	-0.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008979	11/06/2015	-0.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008980	11/06/2015	-3.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008981	11/06/2015	-0.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008982	11/06/2015	-0.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008983	11/06/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008984	11/06/2015	-0.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008985	11/06/2015	-0.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008986	11/06/2015	-0.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1104150000008987	11/06/2015	-0.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1118150000009335	11/20/2015	-52.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1118150000009336	11/20/2015	-171.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1123150000009487	11/24/2015	-52.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1123150000009488	11/24/2015	-42.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1123150000009489	11/24/2015	-34.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1123150000009490	11/24/2015	-85.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1123150000009491	11/24/2015	-581.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1123150000009492	11/24/2015	-60.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010088	12/18/2015	-10.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010089	12/18/2015	-366.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010090	12/18/2015	-44.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010091	12/18/2015	-18.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010092	12/18/2015	-1.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010093	12/18/2015	-1.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010094	12/18/2015	-7.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010095	12/18/2015	-0.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010096	12/18/2015	-7.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010097	12/18/2015	-52.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010098	12/18/2015	-2.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010099	12/18/2015	-18.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010100	12/18/2015	-14.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010101	12/18/2015	-414.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010102	12/18/2015	-27.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010103	12/18/2015	-1.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010104	12/18/2015	-3.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010105	12/18/2015	-28.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010106	12/18/2015	-36.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010107	12/18/2015	-3.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010108	12/18/2015	-14.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010109	12/18/2015	-93.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010110	12/18/2015	-27.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010111	12/18/2015	-0.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1216150000010112	12/18/2015	-53.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1218150000010298	12/22/2015	-10.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1218150000010299	12/22/2015	-17.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1218150000010300	12/22/2015	-7.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1218150000010301	12/22/2015	-10.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1218150000010302	12/22/2015	-139.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1218150000010303	12/22/2015	-20.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010542	12/31/2015	-0.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010543	12/31/2015	-5.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010544	12/31/2015	-161.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010545	12/31/2015	-10.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010546	12/31/2015	-0.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010547	12/31/2015	-29.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010548	12/31/2015	-8.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010549	12/31/2015	-4.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010550	12/31/2015	-4.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010551	12/31/2015	-16.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010552	12/31/2015	-160.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010553	12/31/2015	-5.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010554	12/31/2015	-2.63	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010555	12/31/2015	-0.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010556	12/31/2015	-0.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010557	12/31/2015	-60.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010558	12/31/2015	-5.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010559	12/31/2015	-1.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010560	12/31/2015	-6.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010561	12/31/2015	-1.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010562	12/31/2015	-18.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010563	12/31/2015	-0.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010564	12/31/2015	-15.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1229150000010565	12/31/2015	-2.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1231150000010651	01/05/2016	-15.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0129160000011361	02/02/2016	-11.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0325150000002404	03/27/2015	-11.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0417150000003035	04/21/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0619150000005050	06/23/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0717150000005990	07/21/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0821150000006918	08/25/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO0923150000007809	09/25/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO1023150000008735	10/27/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO1123150000009539	11/24/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	AD	AUTO1218150000010339	12/22/2015	-8.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Telvent DTN	AD	AUTO1023150000008765	10/27/2015	-1,790.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0113160000010953	01/15/2016	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0311150000002009	03/13/2015	-2,557.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0313150000002155	03/17/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0417150000003080	04/21/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0522150000004193	05/27/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0710150000005668	07/14/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0724150000006153	07/28/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0909150000007506	09/11/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO0911150000007639	09/15/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO1009150000008431	10/13/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO1118150000009411	11/20/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	AD	AUTO1211150000010057	12/15/2015	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-61.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Azteca Systems, Inc.	AD	AUTO0501150000003511	05/05/2015	-1,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-490.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-1,199.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rick L Shelton	AD	AUTO0205160000011557	02/09/2016	-20.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0311150000001947	03/13/2015	-1,157.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0402150000002620	04/07/2015	-5,445.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0605150000004533	06/09/2015	-6,951.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Farmers Market Garden Center, Inc.	AD	AUTO0807150000006543	08/11/2015	-6,598.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0113160000010951	01/15/2016	-18.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0122160000011169	01/26/2016	-84.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0129160000011388	02/02/2016	-40.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0215160000011801	02/17/2016	-192.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0318150000002273	03/24/2015	-28.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0410150000002949	04/14/2015	-172.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0417150000003076	04/21/2015	-138.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0424150000003359	04/28/2015	-20.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0515150000003888	05/19/2015	-98.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0529150000004342	06/02/2015	-12.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0605150000004608	06/09/2015	-83.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0612150000004795	06/16/2015	-114.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0619150000005094	06/23/2015	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0626150000005259	06/30/2015	-52.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0702150000005544	07/07/2015	-42.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0710150000005665	07/14/2015	-40.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0717150000006021	07/21/2015	-52.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0724150000006149	07/28/2015	-26.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0807150000006527	08/11/2015	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0828150000007238	09/01/2015	-119.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0904150000007409	09/09/2015	-28.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0923150000007846	09/25/2015	-88.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO0925150000008003	09/29/2015	-49.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1002150000008144	10/06/2015	-402.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1030150000008908	11/03/2015	-338.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1113150000009316	11/17/2015	-254.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1123150000009582	11/24/2015	-136.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1204150000009907	12/08/2015	-168.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1211150000010055	12/15/2015	-4.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1229150000010602	12/31/2015	-12.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	AD	AUTO1231150000010717	01/05/2016	-146.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	AD	AUTO0205160000011539	02/09/2016	-8,400.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	AD	AUTO0302150000001744	03/03/2015	-605.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	AD	AUTO0826150000007082	08/28/2015	-5,867.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lewis Excavation & Snow Removal LLC	AD	AUTO0215160000011817	02/17/2016	-4,439.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	P H BROUGHTON & SONS INC	AD	AUTO0219160000011860	02/23/2016	-29,207.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	P H BROUGHTON & SONS INC	AD	AUTO0320150000002312	03/24/2015	-32,373.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	P H BROUGHTON & SONS INC	AD	AUTO0422150000003143	04/24/2015	-53,770.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	P H BROUGHTON & SONS INC	AD	AUTO0617150000004872	06/19/2015	-14,800.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0302150000001755	03/03/2015	-961.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0515150000003824	05/19/2015	-5,115.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0612150000004814	06/16/2015	-3,605.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0619150000005107	06/23/2015	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	AD	AUTO0807150000006544	08/11/2015	-4,972.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	State Materials Serivce, INc.	AD	AUTO0209160000011668	02/11/2016	-76.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	State Materials Serivce, INc.	AD	AUTO0909150000007510	09/11/2015	-86.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	UNION PACIFIC RAILROAD	AD	AUTO0626150000005249	06/30/2015	-701.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRYE-WILLIAMSON PRESS	AD	AUTO1123150000009532	11/24/2015	-436.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0311150000002008	03/13/2015	-108.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0313150000002154	03/17/2015	-1.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0113160000010920	01/15/2016	-141.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0209160000011640	02/11/2016	-66.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0219160000011888	02/23/2016	-17.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0320150000002331	03/24/2015	-38.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0330150000002564	03/31/2015	-40.01	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0520150000003989	05/22/2015	-101.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0612150000004747	06/16/2015	-44.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0619150000005062	06/23/2015	-32.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO0209160000011660	02/11/2016	-6.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO0224160000012040	02/26/2016	-82.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO0422150000003196	04/24/2015	-4.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO0522150000004190	05/27/2015	-53.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SureSource LLC	AD	AUTO0115160000011063	01/20/2016	-9.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SureSource LLC	AD	AUTO0320150000002352	03/24/2015	-125.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SureSource LLC	AD	AUTO0501150000003495	05/05/2015	-381.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO0626150000005181	06/30/2015	-1,422.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO1106150000009152	11/10/2015	-42.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO1218150000010318	12/22/2015	-1,310.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Motorola Solutions, Inc.	AD	AUTO0506150000003629	05/08/2015	-496.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SPRINGFIELD ELECTRIC CO	AD	AUTO0325150000002418	03/27/2015	-187.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0402150000002697	04/07/2015	-90.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0129160000011343	02/02/2016	-177.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0302150000001687	03/03/2015	-249.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0320150000002310	03/24/2015	-95.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0417150000003005	04/21/2015	-315.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0501150000003414	05/05/2015	-89.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0529150000004271	06/02/2015	-66.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0603150000004407	06/05/2015	-124.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0612150000004698	06/16/2015	-146.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0710150000005611	07/14/2015	-47.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1211150000009975	12/15/2015	-239.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO0925150000007969	09/29/2015	-171.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0122160000011129	01/26/2016	-178.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0205160000011475	02/09/2016	-172.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0215160000011755	02/17/2016	-279.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0318150000002226	03/24/2015	-5.59	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0520150000003970	05/22/2015	-119.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0522150000004133	05/27/2015	-407.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0605150000004565	06/09/2015	-490.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0619150000005038	06/23/2015	-74.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0724150000006098	07/28/2015	-25.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0807150000006478	08/11/2015	-352.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0826150000007040	08/28/2015	-50.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1118150000009368	11/20/2015	-200.23	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1125150000009650	12/01/2015	-126.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1204150000009884	12/08/2015	-13.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1216150000010138	12/18/2015	-22.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILLINOIS METER INC	AD	AUTO0302150000001708	03/03/2015	-178.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ILL-MO PRODUCTS COMPANY	AD	AUTO0408150000002777	04/10/2015	-101.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES MACHINERY CO INC	AD	AUTO0402150000002678	04/07/2015	-34.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES MACHINERY CO INC	AD	AUTO0410150000002919	04/14/2015	-189.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0108160000010791	01/12/2016	-519.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0205160000011489	02/09/2016	-1,334.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0325150000002405	03/27/2015	-598.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0410150000002920	04/14/2015	-419.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0605150000004573	06/09/2015	-915.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0612150000004731	06/16/2015	-419.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0702150000005518	07/07/2015	-432.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0826150000007052	08/28/2015	-915.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO0911150000007613	09/15/2015	-419.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO1002150000008101	10/06/2015	-839.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	AD	AUTO1123150000009541	11/24/2015	-419.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO1015150000008496	10/20/2015	-110.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0115160000011042	01/20/2016	-468.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0129160000011366	02/02/2016	-53.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0515150000003868	05/19/2015	-36.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0603150000004428	06/05/2015	-46.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0724150000006113	07/28/2015	-531.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0925150000007979	09/29/2015	-822.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1002150000008108	10/06/2015	-1,049.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1015150000008498	10/20/2015	-784.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1104150000009029	11/06/2015	-2,349.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0108160000010804	01/12/2016	-157.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0113160000010919	01/15/2016	-147.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0115160000011046	01/20/2016	-52.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0129160000011367	02/02/2016	-32.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0205160000011499	02/09/2016	-150.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0209160000011638	02/11/2016	-14.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0219160000011886	02/23/2016	-559.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0302150000001718	03/03/2015	-94.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0306150000001872	03/10/2015	-76.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0311150000001987	03/13/2015	-3.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0330150000002563	03/31/2015	-844.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0402150000002686	04/07/2015	-14.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0410150000002927	04/14/2015	-188.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0417150000003043	04/21/2015	-141.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0424150000003324	04/28/2015	-220.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0522150000004153	05/27/2015	-76.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0529150000004308	06/02/2015	-59.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0626150000005235	06/30/2015	-843.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0715150000005794	07/17/2015	-71.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0717150000005994	07/21/2015	-360.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0724150000006115	07/28/2015	-116.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0729150000006240	07/31/2015	-269.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0814150000006775	08/18/2015	-10.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0821150000006928	08/25/2015	-80.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0904150000007378	09/09/2015	-176.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0909150000007490	09/11/2015	-138.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0911150000007617	09/15/2015	-196.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0918150000007723	09/22/2015	-44.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1007150000008247	10/09/2015	-116.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1009150000008410	10/13/2015	-32.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1021150000008601	10/23/2015	-128.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1030150000008879	11/03/2015	-5.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1113150000009281	11/17/2015	-441.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1123150000009552	11/24/2015	-147.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1125150000009665	12/01/2015	-458.71	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO120215000009758	12/04/2015	-244.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO120415000009889	12/08/2015	-421.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO121815000010348	12/22/2015	-6.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO122315000010482	12/29/2015	-7.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Organics Products Company	AD	AUTO122915000010604	12/31/2015	-32.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-643.82	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-86.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-29.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SAFETY-KLEEN CORP	AD	AUTO041715000000003059	04/21/2015	-253.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SCHULTE SUPPLY	AD	AUTO042215000000003180	04/24/2015	-501.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SCHULTE SUPPLY	AD	AUTO061215000000004770	06/16/2015	-1,155.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steven J Konstanty	AD	AUTO063015000000005390	07/02/2015	-429.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO123115000010706	01/05/2016	-441.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO050815000000003720	05/12/2015	-10.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO012916000000011343	02/02/2016	-366.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO020516000000011458	02/09/2016	-331.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO032015000000002310	03/24/2015	-143.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO033015000000002538	03/31/2015	-42.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO040215000000002651	04/07/2015	-197.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO042215000000003141	04/24/2015	-361.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO060315000000004407	06/05/2015	-51.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO060515000000004553	06/09/2015	-305.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO061215000000004698	06/16/2015	-335.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO062615000000005184	06/30/2015	-183.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO063015000000005336	07/02/2015	-27.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO071015000000005611	07/14/2015	-72.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO082815000000007187	09/01/2015	-232.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO092315000000007785	09/25/2015	-47.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO100215000000008069	10/06/2015	-24.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO100715000000008226	10/09/2015	-107.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Crossroads Ford Truck Sales, Inc	AD	AUTO041015000000002909	04/14/2015	-51.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-79.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-199.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO081215000000006634	08/14/2015	-190.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRAILER MASTERS	AD	AUTO090415000000007398	09/09/2015	-26.86	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	AD	AUTO010816000000010776	01/12/2016	-14.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	AD	AUTO020516000000011468	02/09/2016	-311.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	AD	AUTO040215000000002668	04/07/2015	-59.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	AD	AUTO071015000000005622	07/14/2015	-16.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	AD	AUTO121615000000010131	12/18/2015	-72.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DON SMITH PAINT & WALLPAPER CO	AD	AUTO051515000000003847	05/19/2015	-318.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Landmark Ford Trucks, Inc.	AD	AUTO091115000000007648	09/15/2015	-14.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO101515000000008497	10/20/2015	-1,014.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO103015000000008877	11/03/2015	-1,008.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO011316000000010918	01/15/2016	-160.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO012216000000011144	01/26/2016	-604.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO021516000000011770	02/17/2016	-796.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO022416000000012006	02/26/2016	-88.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO061915000000005058	06/23/2015	-933.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO070215000000005521	07/07/2015	-67.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO073115000000006383	08/04/2015	-797.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO080715000000006496	08/11/2015	-525.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO081215000000006619	08/14/2015	-584.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO082115000000006927	08/25/2015	-513.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO082615000000007058	08/28/2015	-156.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO082815000000007212	09/01/2015	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO092515000000007979	09/29/2015	-587.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO100215000000008108	10/06/2015	-637.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO100915000000008408	10/13/2015	-216.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO110615000000009176	11/10/2015	-26.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO111815000000009385	11/20/2015	-1,882.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO112515000000009663	12/01/2015	-338.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO120415000000009888	12/08/2015	-1,045.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO010816000000010803	01/12/2016	-226.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO012916000000011368	02/02/2016	-21.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO123115000000010690	01/05/2016	-17.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PAWNEE LUMBER & HARDWARE	AD	AUTO052915000000004314	06/02/2015	-786.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	R.P. LUMBER COMPANY, INC.	AD	AUTO111815000000009392	11/20/2015	-765.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO010816000000010763	01/12/2016	-57.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO071515000000005757	07/17/2015	-110.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO090415000000007348	09/09/2015	-6.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO090915000000007471	09/11/2015	-48.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO101515000000008467	10/20/2015	-85.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO103015000000008845	11/03/2015	-14.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO111315000000009260	11/17/2015	-16.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO120215000000009744	12/04/2015	-84.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO120415000000009867	12/08/2015	-104.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO121815000000010319	12/22/2015	-396.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO123115000000010667	01/05/2016	-107.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO100715000000008245	10/09/2015	-106.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MCALLISTER EQUIPMENT COMPANY	AD	AUTO050615000000003626	05/08/2015	-178.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO050115000000003504	05/05/2015	-155.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO100715000000008279	10/09/2015	-333.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO020916000000011627	02/11/2016	-39.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO030215000000001705	03/03/2015	-19.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO033015000000002554	03/31/2015	-23.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO050115000000003437	05/05/2015	-34.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO062615000000005215	06/30/2015	-88.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO081215000000006609	08/14/2015	-75.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO082615000000007045	08/28/2015	-32.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO110415000000009019	11/06/2015	-108.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO121115000000009994	12/15/2015	-38.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	AD	AUTO123115000000010680	01/05/2016	-36.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MEMORIAL MEDICAL CENTER	AD	AUTO050115000000003454	05/05/2015	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MEMORIAL MEDICAL CENTER	AD	AUTO112515000000009664	12/01/2015	-56.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO071015000000005652	07/14/2015	-99.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-39.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-265.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-108.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO020516000000011458	02/09/2016	-186.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO030215000000001687	03/03/2015	-11.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO032015000000002310	03/24/2015	-43.99	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0330150000002538	03/31/2015	-126.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0402150000002651	04/07/2015	-55.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0422150000003141	04/24/2015	-95.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0529150000004271	06/02/2015	-19.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0715150000005757	07/17/2015	-19.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1002150000008069	10/06/2015	-68.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1007150000008226	10/09/2015	-407.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1204150000009867	12/08/2015	-312.89	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1231150000010667	01/05/2016	-54.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	AD	AUTO0508150000003734	05/12/2015	-243.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	AD	AUTO0812150000006601	08/14/2015	-378.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	AD	AUTO0215160000011751	02/17/2016	-1,165.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	AD	AUTO0311150000001977	03/13/2015	-437.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	AD	AUTO1123150000009527	11/24/2015	-365.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	AD	AUTO1218150000010327	12/22/2015	-104.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	AD	AUTO1231150000010674	01/05/2016	-106.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0219160000011872	02/23/2016	-39.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0812150000006606	08/14/2015	-10.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO1125150000009650	12/01/2015	-986.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0113160000010916	01/15/2016	-135.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0417150000003041	04/21/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0515150000003866	05/19/2015	-156.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0702150000005520	07/07/2015	-135.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0828150000007210	09/01/2015	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0619150000005058	06/23/2015	-5.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0215160000011771	02/17/2016	-23.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTHERN SAFETY CO, INC.	AD	AUTO0122160000011166	01/26/2016	-228.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTHERN SAFETY CO, INC.	AD	AUTO0422150000003194	04/24/2015	-212.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTHERN SAFETY CO, INC.	AD	AUTO0501150000003490	05/05/2015	-1,065.38	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTHERN SAFETY CO, INC.	AD	AUTO1231150000010714	01/05/2016	-155.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-53.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-64.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-32.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-43.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-107.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-77.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Regan Holdings, Inc.	AD	AUTO1211150000010064	12/15/2015	-78.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROGER STICKEL	AD	AUTO1002150000008128	10/06/2015	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0122160000011154	01/26/2016	-499.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0224160000012021	02/26/2016	-219.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0402150000002693	04/07/2015	-165.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0410150000002938	04/14/2015	-169.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0424150000003336	04/28/2015	-66.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0501150000003475	05/05/2015	-903.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO0515150000003877	05/19/2015	-405.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO1123150000009570	11/24/2015	-115.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	AD	AUTO1125150000009676	12/01/2015	-109.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0320150000002347	03/24/2015	-1,681.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0812150000006635	08/14/2015	-560.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0925150000007998	09/29/2015	-2,801.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1218150000010367	12/22/2015	-228.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VISION CARE ASSOCIATES	AD	AUTO0108160000010829	01/12/2016	-158.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VISION CARE ASSOCIATES	AD	AUTO0113160000010941	01/15/2016	-158.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VISION CARE ASSOCIATES	AD	AUTO1231150000010708	01/05/2016	-446.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	AD	AUTO0925150000008005	09/29/2015	-132.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO0219160000011857	02/23/2016	-26.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO0515150000003836	05/19/2015	-129.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	AD	AUTO0828150000007188	09/01/2015	-33.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO0605150000004564	06/09/2015	-38.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0113160000010917	01/15/2016	-95.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0224160000012005	02/26/2016	-1,469.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0320150000002329	03/24/2015	-88.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0520150000003984	05/22/2015	-557.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0812150000006618	08/14/2015	-399.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0821150000006926	08/25/2015	-356.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0826150000007057	08/28/2015	-187.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0828150000007211	09/01/2015	-469.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0925150000007978	09/29/2015	-161.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1015150000008497	10/20/2015	-110.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1023150000008739	10/27/2015	-469.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1211150000010010	12/15/2015	-520.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1218150000010346	12/22/2015	-493.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0215160000011771	02/17/2016	-4.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1009150000008410	10/13/2015	-8.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0209160000011640	02/11/2016	-46.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0424150000003325	04/28/2015	-46.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1021150000008602	10/23/2015	-34.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1113150000009283	11/17/2015	-34.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0108160000010810	01/12/2016	-335.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0219160000011890	02/23/2016	-484.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0410150000002929	04/14/2015	-164.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0508150000003755	05/12/2015	-170.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0619150000005063	06/23/2015	-134.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0814150000006781	08/18/2015	-170.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO0911150000007622	09/15/2015	-484.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO1002150000008114	10/06/2015	-147.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO1113150000009286	11/17/2015	-170.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	AD	AUTO1211150000010019	12/15/2015	-204.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	AD	AUTO0731150000006403	08/04/2015	-96.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CO.	AD	AUTO0710150000005659	07/14/2015	-2,380.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0402150000002698	04/07/2015	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0422150000003186	04/24/2015	-1,754.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0520150000004006	05/22/2015	-363.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0619150000005083	06/23/2015	-333.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0717150000006013	07/21/2015	-2,380.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0731150000006394	08/04/2015	-262.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0821150000006954	08/25/2015	-1,453.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Default Default	AD	AUTO0306150000001763	03/10/2015	-69.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Default Default	AD	AUTO0515150000003789	05/19/2015	-90.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0219160000011871	02/23/2016	-154.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FLAG WORLD	AD	AUTO1123150000009531	11/24/2015	-138.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GARY S FUNK	AD	AUTO0318150000002287	03/24/2015	-79.90	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	HENRY NELCH & SON INC	AD	AUTO0311150000001984	03/13/2015	-103.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0520150000003985	05/22/2015	-178.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0925150000007979	09/29/2015	-89.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1216150000010156	12/18/2015	-118.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0129160000011368	02/02/2016	-1,298.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO0205160000011499	02/09/2016	-139.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1009150000008410	10/13/2015	-31.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PERRY BROUGHTON TRUCKING &	AD	AUTO0402150000002655	04/07/2015	-1,375.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0318150000000218	03/19/2015	-3.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-39.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-57.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-24.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0129160000011385	02/02/2016	-535.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0402150000002711	04/07/2015	-428.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0424150000003350	04/28/2015	-803.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1030150000008903	11/03/2015	-1,260.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0408150000002781	04/10/2015	-1,920.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0812150000006618	08/14/2015	-960.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0826150000007057	08/28/2015	-1,920.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1007150000008247	10/09/2015	-398.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	AD	AUTO1009150000008410	10/13/2015	-259.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO0302150000001687	03/03/2015	-1,663.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	AD	AUTO1111315000009260	11/17/2015	-1,818.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO0127160000011223	01/29/2016	-799.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	AD	AUTO0127160000011224	01/29/2016	-717.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES MACHINERY CO INC	AD	AUTO1118150000009377	11/20/2015	-109.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	LOWE'S COMMERCIAL SERVICES	AD	AUTO0702150000005519	07/07/2015	-439.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRAILER MASTERS	AD	AUTO1007150000008264	10/09/2015	-5,450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	AD	AUTO0508150000003739	05/12/2015	-989.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RAHN EQUIPMENT	AD	AUTO1231150000010715	01/05/2016	-1,990.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	LASER INNOVATIONS INC	AD	AUTO0410150000002921	04/14/2015	-85.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	AD	AUTO1002150000008068	10/06/2015	-71.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DELL MARKETING CORP	AD	AUTO1015150000008481	10/20/2015	-6,340.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-152.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-172.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-347.08	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-381.86	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-68.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	AD	AUTO0402150000002646	04/07/2015	-324.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO0113160000010944	01/15/2016	-175.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO0408150000002791	04/10/2015	-184.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO0605150000004600	06/09/2015	-1,090.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ST LOUIS ELECTRONICS	AD	AUTO1211150000010044	12/15/2015	-140.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0113160000010867	01/15/2016	-51.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0205160000011408	02/09/2016	-42.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0313150000002081	03/17/2015	-135.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0410150000002869	04/14/2015	-138.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0515150000003797	05/19/2015	-162.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0617150000004846	06/19/2015	-164.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0702150000005451	07/07/2015	-15.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0702150000005452	07/07/2015	-9.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0717150000005920	07/21/2015	-187.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0814150000006712	08/18/2015	-130.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0909150000007449	09/11/2015	-31.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO0909150000007449	09/11/2015	8.82	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO1007150000008184	10/09/2015	-54.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO1111315000009230	11/17/2015	-54.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	AD	AUTO1211150000009929	12/15/2015	-52.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-478.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-483.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-484.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-478.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-479.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-948.19	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-480.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-479.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-435.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-422.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-421.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-434.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-314.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-1,658.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0224160000011961	02/26/2016	-1,658.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0306150000001835	03/10/2015	-114.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0402150000002639	04/07/2015	-114.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-472.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-431.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-839.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-801.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-1,568.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0925150000007947	09/29/2015	-1,720.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1023150000008703	10/27/2015	-1,535.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-1,493.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1231150000010660	01/05/2016	-1,493.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-463.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-129.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-117.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-14.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-59.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-649.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-22.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Benchmark Audio Inc.	AD	AUTO0515150000003892	05/19/2015	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Benchmark Audio Inc.	AD	AUTO0918150000007743	09/22/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Benchmark Audio Inc.	AD	AUTO1229150000010605	12/31/2015	-495.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0320150000002311	03/24/2015	-486.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0402150000002654	04/07/2015	-185.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0410150000002903	04/14/2015	-85.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0127160000011219	01/29/2016	-92.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0209160000011624	02/11/2016	-52.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0215160000011750	02/17/2016	-4.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0306150000001853	03/10/2015	-140.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0330150000002547	03/31/2015	-72.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0501150000003427	05/05/2015	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0710150000005620	07/14/2015	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0821150000006900	08/25/2015	-24.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO0911150000007598	09/15/2015	-56.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	AD	AUTO1015150000008477	10/20/2015	-28.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0127160000011197	01/29/2016	-56.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0127160000011199	01/29/2016	-100.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0215160000011732	02/17/2016	-192.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0215160000011733	02/17/2016	-204.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0215160000011734	02/17/2016	-399.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0215160000011735	02/17/2016	-172.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0402150000002618	04/07/2015	-774.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0402150000002619	04/07/2015	-849.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0501150000003382	05/05/2015	-200.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0515150000003805	05/19/2015	-234.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0603150000004388	06/05/2015	-555.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0807150000006441	08/11/2015	-245.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0807150000006442	08/11/2015	-219.73	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0814150000006722	08/18/2015	-307.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0904150000007314	09/09/2015	-7,650.63	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO1123150000009486	11/24/2015	-200.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Default Default	AD	AUTO0224160000011948	02/26/2016	-10.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0515150000003848	05/19/2015	-792.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0724150000006097	07/28/2015	-1,081.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GOODYEAR BRAD RAGAN, INC	AD	AUTO0402150000002709	04/07/2015	-270.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GOODYEAR BRAD RAGAN, INC	AD	AUTO0626150000005252	06/30/2015	-193.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Landmark Ford Trucks, Inc.	AD	AUTO0127160000011257	01/29/2016	-175.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0402150000002683	04/07/2015	-1,328.62	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0501150000003451	05/05/2015	-1,092.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0904150000007377	09/09/2015	-1,995.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO1218150000010345	12/22/2015	-277.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-168.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO0408150000002803	04/10/2015	-37.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Pomp's Tire Service, Inc.	AD	AUTO1104150000009055	11/06/2015	-145.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0129160000011376	02/02/2016	-4,824.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0306150000001887	03/10/2015	-834.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO1002150000008119	10/06/2015	-4,425.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1002150000008161	10/06/2015	-4,308.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1030150000008931	11/03/2015	-259.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO0417150000003069	04/21/2015	-250.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tuxhorn Towing Inc.	AD	AUTO0918150000007735	09/22/2015	-400.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WEEKS UPHOLSTERING	AD	AUTO1125150000009681	12/01/2015	-125.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ALTORFER INC.	AD	AUTO0325150000002428	03/27/2015	-181.29	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARROW TRAILER & EQUIPMENT	AD	AUTO1218150000010317	12/22/2015	-40.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO0702150000005520	07/07/2015	-126.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	AD	AUTO1211150000010009	12/15/2015	-650.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0807150000006496	08/11/2015	-67.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0605150000004586	06/09/2015	-252.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MONROE TRUCK EQUIPMENT	AD	AUTO0702150000005526	07/07/2015	-241.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	O'REILLY AUTO PARTS	AD	AUTO1002150000008116	10/06/2015	-5.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0318150000000218	03/19/2015	-44.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0318150000000218	03/19/2015	23.28	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-6.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-111.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-833.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-101.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-5.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0717150000000226	07/20/2015	101.99	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-93.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-219.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-61.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-21.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-120.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0306150000001887	03/10/2015	-947.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ROLAND MACHINERY EXCHANGE	AD	AUTO0626150000005242	06/30/2015	-194.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0215160000011790	02/17/2016	-427.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0508150000003767	05/12/2015	-797.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TERMINAL SUPPLY CO	AD	AUTO0821150000006951	08/25/2015	-34.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO0311150000001946	03/13/2015	-868.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0108160000010751	01/12/2016	-109.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0224160000012065	02/26/2016	-131.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0612150000004686	06/16/2015	-183.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0904150000007435	09/09/2015	-124.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0925150000008014	09/29/2015	-181.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO1015150000008538	10/20/2015	-397.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO1202150000009789	12/04/2015	-472.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-62.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0320150000002350	03/24/2015	-288.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	AD	AUTO0923150000007841	09/25/2015	-448.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PRAIRIE LAND FS INC	AD	AUTO0417150000003039	04/21/2015	-178.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	AD	AUTO0115160000011077	01/20/2016	-2,095.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	AD	AUTO0904150000007436	09/09/2015	-558.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	AD	AUTO1125150000009706	12/01/2015	-237.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0113160000010958	01/15/2016	-525.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Robinson Distributing	AD	AUTO0224160000012051	02/26/2016	-166.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0108160000010818	01/12/2016	-12,911.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0205160000011515	02/09/2016	-16,339.01	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0311150000001996	03/13/2015	-23,551.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0612150000004767	06/16/2015	-13,182.13	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0710150000005648	07/14/2015	-16,595.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0812150000006628	08/14/2015	-16,034.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO0904150000007391	09/09/2015	-13,492.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO1015150000008511	10/20/2015	-11,623.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO1113150000009294	11/17/2015	-14,929.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	AD	AUTO1211150000010026	12/15/2015	-13,657.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	MDW	0416150000000015538	04/17/2015	-19,935.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	MDW	0522150000000015630	05/22/2015	-13,580.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AMERICAN TEST CENTER	AD	AUTO1218150000010315	12/22/2015	-1,860.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RICH BROUGHTON	AD	AUTO0320150000002313	03/24/2015	-31.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Secretary of State	AD	AUTO0330150000002525	03/31/2015	-10.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Secretary of State	AD	AUTO1002150000008049	10/06/2015	-111.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0209160000011670	02/11/2016	-88,949.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0215160000011810	02/17/2016	-131,310.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0325150000002380	03/27/2015	-44,937.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0422150000003132	04/24/2015	-7,480.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0422150000003133	04/24/2015	-1,211.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0520150000003938	05/22/2015	-104,021.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0520150000003939	05/22/2015	-67,314.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0520150000003940	05/22/2015	-120,685.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0612150000004687	06/16/2015	-1,211.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0612150000004835	06/16/2015	-99,573.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0724150000006172	07/28/2015	-101,409.43	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO0731150000006350	08/04/2015	-82,154.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO1104150000009063	11/06/2015	-169,861.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO1113150000009326	11/17/2015	-126,643.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	AD	AUTO1211150000010072	12/15/2015	-88,902.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-662.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-607.20	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	Azteca Systems, Inc.	AD	AUTO0205160000011560	02/09/2016	-3,000.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	Geographic Information Services, Inc	AD	AUTO0127160000011253	01/29/2016	-10,000.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	GIS SOLUTIONS INC	AD	AUTO0923150000007799	09/25/2015	-15,112.50	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	GIS SOLUTIONS INC	AD	AUTO1123150000009534	11/24/2015	-8,807.50	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-4.27	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	MENARDS	AD	AUTO0603150000004430	06/05/2015	-11.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	CITYBLUE TECHNOLOGIES LLC	AD	AUTO0306150000001913	03/10/2015	-8,480.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	Azteca Systems, Inc.	AD	AUTO0311150000002016	03/13/2015	-40,000.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	Geographic Information Services, Inc	AD	AUTO0710150000005677	07/14/2015	-5,000.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-607.20	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	CWLP	AD	AUTO0325150000002367	03/27/2015	-133.46	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	ACE SIGN COMPANY	AD	AUTO0127160000011212	01/29/2016	-176.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1002150000008038	10/06/2015	-1,256.13	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	EVANS-MASON-INC	AD	AUTO0127160000011243	01/29/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0108160000010734	01/12/2016	-4.93	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0115160000011021	01/20/2016	-0.56	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0122160000011097	01/26/2016	-4.06	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011584	02/11/2016	-0.21	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011585	02/11/2016	-4.51	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011586	02/11/2016	-35.31	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011587	02/11/2016	-5.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011588	02/11/2016	-110.72	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011589	02/11/2016	-9.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011590	02/11/2016	-4.66	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011591	02/11/2016	-0.40	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011592	02/11/2016	-0.21	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011593	02/11/2016	-0.78	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011594	02/11/2016	-3.58	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011595	02/11/2016	-100.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011596	02/11/2016	-1.54	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011597	02/11/2016	-1.54	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011598	02/11/2016	-1.54	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011599	02/11/2016	-2.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011600	02/11/2016	-12.78	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011601	02/11/2016	-3.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011602	02/11/2016	-6.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011603	02/11/2016	-10.64	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011604	02/11/2016	-23.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0209160000011605	02/11/2016	-2.69	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0215160000011736	02/17/2016	-2.24	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0215160000011737	02/17/2016	-0.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0219160000011829	02/23/2016	-2.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0219160000011830	02/23/2016	-1.54	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0306150000001806	03/10/2015	-9.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0306150000001807	03/10/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0306150000001808	03/10/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0306150000001809	03/10/2015	-156.18	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0306150000001810	03/10/2015	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0313150000002088	03/17/2015	-9.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002731	04/10/2015	-4.29	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002732	04/10/2015	-64.09	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002733	04/10/2015	-7.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002734	04/10/2015	-3.81	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002735	04/10/2015	-0.15	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002736	04/10/2015	-35.84	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002737	04/10/2015	-3.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002738	04/10/2015	-0.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002739	04/10/2015	-1.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002740	04/10/2015	-1.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002741	04/10/2015	-0.51	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002742	04/10/2015	-4.21	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002743	04/10/2015	-0.15	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002744	04/10/2015	-1.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002745	04/10/2015	-2.48	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002746	04/10/2015	-104.42	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002747	04/10/2015	-9.29	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002748	04/10/2015	-1.79	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002749	04/10/2015	-3.38	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002750	04/10/2015	-1.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002751	04/10/2015	-17.17	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002752	04/10/2015	-7.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002753	04/10/2015	-0.58	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002754	04/10/2015	-13.94	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002755	04/10/2015	-2.83	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002756	04/10/2015	-0.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002757	04/10/2015	-5.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002758	04/10/2015	-0.31	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002759	04/10/2015	-8.61	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0408150000002760	04/10/2015	-20.57	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0501150000003383	05/05/2015	-3.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0501150000003384	05/05/2015	-25.62	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0501150000003385	05/05/2015	-0.15	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0506150000003553	05/08/2015	-9.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0506150000003554	05/08/2015	-0.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0506150000003555	05/08/2015	-5.00	C

001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003556	05/08/2015	-2.46	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003557	05/08/2015	-53.04	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003558	05/08/2015	-3.30	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003559	05/08/2015	-0.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003560	05/08/2015	-0.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003561	05/08/2015	-0.33	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003562	05/08/2015	-0.85	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003563	05/08/2015	-0.85	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003564	05/08/2015	-0.12	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003565	05/08/2015	-1.65	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003566	05/08/2015	-1.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003567	05/08/2015	-1.28	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003568	05/08/2015	-1.91	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003569	05/08/2015	-60.46	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003570	05/08/2015	-6.02	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003571	05/08/2015	-7.91	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003572	05/08/2015	-6.30	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003573	05/08/2015	-7.64	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003574	05/08/2015	-0.57	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003575	05/08/2015	-0.41	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003576	05/08/2015	-1.70	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003577	05/08/2015	-3.29	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003578	05/08/2015	-4.71	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003579	05/08/2015	-0.24	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO050615000000003580	05/08/2015	-1.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004648	06/16/2015	-23.74	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004649	06/16/2015	-0.78	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004650	06/16/2015	-4.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004651	06/16/2015	-0.48	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004652	06/16/2015	-0.84	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004653	06/16/2015	-3.89	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004654	06/16/2015	-3.89	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004655	06/16/2015	-8.31	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004656	06/16/2015	-5.06	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004657	06/16/2015	-10.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004658	06/16/2015	-11.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004659	06/16/2015	-191.89	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004660	06/16/2015	-10.62	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004661	06/16/2015	-71.28	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004662	06/16/2015	-10.21	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004663	06/16/2015	-30.18	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004664	06/16/2015	-0.48	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004665	06/16/2015	-15.82	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004666	06/16/2015	-21.06	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004667	06/16/2015	-11.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004668	06/16/2015	-7.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004669	06/16/2015	-217.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004670	06/16/2015	-13.58	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004671	06/16/2015	-29.71	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004672	06/16/2015	-10.97	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004673	06/16/2015	-17.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004674	06/16/2015	-0.97	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004675	06/16/2015	-8.04	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004676	06/16/2015	-7.40	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004677	06/16/2015	-0.81	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061215000000004678	06/16/2015	-1.65	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061915000000004993	06/23/2015	-18.56	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061915000000004994	06/23/2015	-5.06	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061915000000004995	06/23/2015	-9.93	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061915000000004996	06/23/2015	-76.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061915000000004997	06/23/2015	-10.21	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061915000000004998	06/23/2015	-3.85	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO061915000000004999	06/23/2015	-3.71	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005705	07/17/2015	-0.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005706	07/17/2015	-17.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005707	07/17/2015	-17.57	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005708	07/17/2015	-0.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005709	07/17/2015	-0.84	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005710	07/17/2015	-9.43	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005711	07/17/2015	-46.72	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005712	07/17/2015	-0.71	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005713	07/17/2015	-1.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005714	07/17/2015	-10.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005715	07/17/2015	-7.61	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005716	07/17/2015	-1.76	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005717	07/17/2015	-24.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005718	07/17/2015	-25.59	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005719	07/17/2015	-0.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005720	07/17/2015	-13.72	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005721	07/17/2015	-236.26	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005722	07/17/2015	-10.34	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005723	07/17/2015	-7.12	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005724	07/17/2015	-5.68	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005725	07/17/2015	-9.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005726	07/17/2015	-25.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071515000000005727	07/17/2015	-2.01	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005939	07/21/2015	-25.01	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005940	07/21/2015	-27.85	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005941	07/21/2015	-106.93	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005942	07/21/2015	-4.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005943	07/21/2015	-5.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005944	07/21/2015	-18.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005945	07/21/2015	-22.82	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005946	07/21/2015	-203.46	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005947	07/21/2015	-6.36	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO071715000000005948	07/21/2015	-10.31	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO072915000000006201	07/31/2015	-27.81	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO072915000000006202	07/31/2015	-2.93	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO072915000000006203	07/31/2015	-27.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO072915000000006204	07/31/2015	-18.26	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO072915000000006205	07/31/2015	-209.04	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO072915000000006206	07/31/2015	-21.58	C

001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006315	08/04/2015	-10.98	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006316	08/04/2015	-192.96	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006317	08/04/2015	-7.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006318	08/04/2015	-5.32	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006319	08/04/2015	-1.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006320	08/04/2015	-51.64	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006321	08/04/2015	-1.40	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006322	08/04/2015	-21.79	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006323	08/04/2015	-18.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006324	08/04/2015	-0.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006325	08/04/2015	-0.63	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006326	08/04/2015	-10.20	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006327	08/04/2015	-10.05	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006328	08/04/2015	-0.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006329	08/04/2015	-0.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006330	08/04/2015	-35.63	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0731150000006331	08/04/2015	-0.57	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007282	09/09/2015	-26.72	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007283	09/09/2015	-233.96	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007284	09/09/2015	-11.82	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007285	09/09/2015	-10.78	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007286	09/09/2015	-5.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007287	09/09/2015	-29.45	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007288	09/09/2015	-27.06	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007289	09/09/2015	-0.83	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007290	09/09/2015	-0.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007291	09/09/2015	-0.89	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007292	09/09/2015	-18.15	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007293	09/09/2015	-13.05	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007294	09/09/2015	-31.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007295	09/09/2015	-11.10	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007296	09/09/2015	-7.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007297	09/09/2015	-4.18	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007298	09/09/2015	-263.28	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007299	09/09/2015	-15.59	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007300	09/09/2015	-32.26	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007301	09/09/2015	-0.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007302	09/09/2015	-11.56	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007303	09/09/2015	-0.81	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007304	09/09/2015	-8.51	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007305	09/09/2015	-9.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007306	09/09/2015	-1.95	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007307	09/09/2015	-79.07	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007308	09/09/2015	-28.28	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007309	09/09/2015	-1.97	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007310	09/09/2015	-35.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007311	09/09/2015	-19.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007312	09/09/2015	-28.30	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0904150000007313	09/09/2015	-114.09	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0918150000007669	09/22/2015	-32.01	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0918150000007670	09/22/2015	-5.82	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0918150000007671	09/22/2015	-7.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0918150000007672	09/22/2015	-15.34	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007936	09/29/2015	-162.98	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007937	09/29/2015	-35.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007938	09/29/2015	-20.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007939	09/29/2015	-3.68	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007940	09/29/2015	-27.28	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007941	09/29/2015	-292.10	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007942	09/29/2015	-43.77	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO0925150000007943	09/29/2015	-40.95	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008194	10/09/2015	-24.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008195	10/09/2015	-379.83	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008196	10/09/2015	-13.75	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008197	10/09/2015	-10.61	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008198	10/09/2015	-0.85	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008199	10/09/2015	-14.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008200	10/09/2015	-29.59	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008201	10/09/2015	-0.85	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008202	10/09/2015	-34.75	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008203	10/09/2015	-1.36	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008204	10/09/2015	-1.29	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008205	10/09/2015	-25.47	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008206	10/09/2015	-39.93	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008207	10/09/2015	-3.07	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008208	10/09/2015	-48.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008209	10/09/2015	-117.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008210	10/09/2015	-1.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008211	10/09/2015	-2.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1007150000008212	10/09/2015	-28.52	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1015150000008452	10/20/2015	-37.59	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1021150000008562	10/23/2015	-1.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1021150000008563	10/23/2015	-24.59	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1021150000008564	10/23/2015	-4.68	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1021150000008565	10/23/2015	-9.44	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1021150000008566	10/23/2015	-83.66	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1023150000008682	10/27/2015	-5.93	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1023150000008683	10/27/2015	-13.33	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1023150000008684	10/27/2015	-156.98	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1023150000008685	10/27/2015	-20.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1023150000008686	10/27/2015	-19.68	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1023150000008687	10/27/2015	-0.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1023150000008688	10/27/2015	-23.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1030150000008814	11/03/2015	-0.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008971	11/06/2015	-2.83	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008972	11/06/2015	-0.35	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008973	11/06/2015	-5.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008974	11/06/2015	-0.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008975	11/06/2015	-0.58	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008976	11/06/2015	-0.82	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008977	11/06/2015	-9.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO1104150000008978	11/06/2015	-6.59	C

001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008979	11/06/2015	-3.20	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008980	11/06/2015	-93.29	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008981	11/06/2015	-3.24	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008982	11/06/2015	-5.03	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008983	11/06/2015	-0.36	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008984	11/06/2015	-0.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008985	11/06/2015	-24.03	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008986	11/06/2015	-7.18	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO110415000008987	11/06/2015	-6.45	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO111815000009335	11/20/2015	-18.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO111815000009336	11/20/2015	-59.54	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO112315000009487	11/24/2015	-18.32	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO112315000009488	11/24/2015	-14.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO112315000009489	11/24/2015	-12.05	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO112315000009490	11/24/2015	-29.86	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO112315000009491	11/24/2015	-202.21	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO112315000009492	11/24/2015	-21.10	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010088	12/18/2015	-2.09	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010089	12/18/2015	-72.30	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010090	12/18/2015	-8.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010091	12/18/2015	-3.57	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010092	12/18/2015	-0.31	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010093	12/18/2015	-0.34	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010094	12/18/2015	-1.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010095	12/18/2015	-0.19	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010096	12/18/2015	-1.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010097	12/18/2015	-10.30	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010098	12/18/2015	-0.45	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010099	12/18/2015	-3.68	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010100	12/18/2015	-2.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010101	12/18/2015	-81.78	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010102	12/18/2015	-5.48	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010103	12/18/2015	-0.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010104	12/18/2015	-0.64	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010105	12/18/2015	-5.57	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010106	12/18/2015	-7.20	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010107	12/18/2015	-0.69	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010108	12/18/2015	-2.86	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010109	12/18/2015	-18.43	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010110	12/18/2015	-5.41	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010111	12/18/2015	-0.19	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121615000010112	12/18/2015	-10.64	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121815000010298	12/22/2015	-2.01	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121815000010299	12/22/2015	-3.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121815000010300	12/22/2015	-1.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121815000010301	12/22/2015	-2.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121815000010302	12/22/2015	-27.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO121815000010303	12/22/2015	-4.06	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010542	12/31/2015	-0.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010543	12/31/2015	-2.28	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010544	12/31/2015	-66.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010545	12/31/2015	-4.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010546	12/31/2015	-0.15	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010547	12/31/2015	-12.05	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010548	12/31/2015	-3.29	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010549	12/31/2015	-1.72	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010550	12/31/2015	-1.76	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010551	12/31/2015	-6.91	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010552	12/31/2015	-65.92	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010553	12/31/2015	-2.32	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010554	12/31/2015	-1.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010555	12/31/2015	-0.15	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010556	12/31/2015	-0.38	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010557	12/31/2015	-24.82	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010558	12/31/2015	-2.34	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010559	12/31/2015	-0.52	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010560	12/31/2015	-2.56	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010561	12/31/2015	-0.54	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010562	12/31/2015	-7.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010563	12/31/2015	-0.34	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010564	12/31/2015	-6.41	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO122915000010565	12/31/2015	-1.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO123115000010651	01/05/2016	-6.21	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO012716000011252	01/29/2016	-110.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO031815000002280	03/24/2015	-5,485.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO041715000003087	04/21/2015	-110.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO061915000005104	06/23/2015	-1,320.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO071015000005676	07/14/2015	-495.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO082115000006976	08/25/2015	-1,325.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO101515000008531	10/20/2015	-1,155.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	AD	AUTO111315000009320	11/17/2015	-2,200.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO010816000010834	01/12/2016	-2,344.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO011316000010945	01/15/2016	-3,161.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO012216000011163	01/26/2016	-1,463.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO020516000011535	02/09/2016	-3,635.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO020916000011658	02/11/2016	-987.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO021516000011796	02/17/2016	-901.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO021916000011913	02/23/2016	-3,625.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO022416000012035	02/26/2016	-5,103.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO112515000009683	12/01/2015	-12,212.38	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO120215000009769	12/04/2015	-1,994.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO120415000009903	12/08/2015	-1,717.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO121615000010184	12/18/2015	-817.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO121815000010372	12/22/2015	-1,702.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO122915000010601	12/31/2015	-5,090.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	AD	AUTO123115000010712	01/05/2016	-1,143.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO010816000010848	01/12/2016	-296.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO020516000011564	02/09/2016	-1,137.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO021916000011931	02/23/2016	-161.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO030615000001932	03/10/2015	-5,196.75	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO052215000004204	05/27/2015	-20,300.52	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO052915000004362	06/02/2015	-2,263.00	C

001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO060515000000004616	06/09/2015	-4,347.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO061215000000004818	06/16/2015	-7,922.15	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO061915000000005110	06/23/2015	-908.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO071515000000005850	07/17/2015	-10,935.75	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO071715000000006033	07/21/2015	-1,762.38	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO072415000000006166	07/28/2015	-1,423.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO072915000000006263	07/31/2015	-1,180.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO073115000000006411	08/04/2015	-811.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO080715000000006546	08/11/2015	-6,470.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO081215000000006651	08/14/2015	-1,271.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO081415000000006830	08/18/2015	-2,145.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO082115000000006982	08/25/2015	-1,051.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO100715000000008283	10/09/2015	-20,511.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO100915000000008437	10/13/2015	-3,037.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO101515000000008533	10/20/2015	-924.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO110615000000009208	11/10/2015	-14,314.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO111315000000009322	11/17/2015	-1,864.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO111815000000009417	11/20/2015	-7,040.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO112315000000009594	11/24/2015	-1,112.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO121115000000010068	12/15/2015	-145.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO121815000000010390	12/22/2015	-144.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	AD	AUTO122915000000010607	12/31/2015	-160.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO112315000000009485	11/24/2015	-88.41	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SPRINGFIELD OVERHEAD DOORS	AD	AUTO032015000000002343	03/24/2015	-651.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SPRINGFIELD OVERHEAD DOORS	AD	AUTO121115000000010032	12/15/2015	-95.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SPRINGFIELD OVERHEAD DOORS	AD	AUTO121815000000010363	12/22/2015	-178.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO032515000000002433	03/27/2015	-27.13	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO061915000000005093	06/23/2015	-23.11	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO090915000000007503	09/11/2015	-14.89	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	AD	AUTO121615000000010187	12/18/2015	-14.72	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO011316000000010908	01/15/2016	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO012216000000011138	01/26/2016	-219.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO012716000000011227	01/29/2016	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO022416000000011996	02/26/2016	-44.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO040215000000002675	04/07/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO050115000000003442	05/05/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO061215000000004729	06/16/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO061915000000005048	06/23/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO081215000000006611	08/14/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO082115000000006916	08/25/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO082615000000007050	08/28/2015	-227.72	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO090415000000007372	09/09/2015	-308.13	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO102315000000008734	10/27/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO121115000000010000	12/15/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	AD	AUTO122315000000010474	12/29/2015	-42.30	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO011316000000010952	01/15/2016	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO011516000000011064	01/20/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO021516000000011802	02/17/2016	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO021916000000011921	02/23/2016	-48.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO031115000000002008	03/13/2015	-30.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO031115000000002008	03/13/2015	6.50	D
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO031315000000002154	03/17/2015	-0.46	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO032015000000002354	03/24/2015	-45.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO032515000000002436	03/27/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO033015000000002585	03/31/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO040215000000002715	04/07/2015	-13.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO040815000000002799	04/10/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO042215000000003197	04/24/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO050115000000003498	05/05/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO050615000000003643	05/08/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO052215000000004192	05/27/2015	-240.48	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO060315000000004449	06/05/2015	-15.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO061915000000005096	06/23/2015	-35.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO062615000000005262	06/30/2015	-20.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO063015000000005382	07/02/2015	-20.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO071015000000005667	07/14/2015	-41.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO072415000000006151	07/28/2015	-42.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO080715000000006528	08/11/2015	-21.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO082115000000006967	08/25/2015	-21.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO090415000000007412	09/09/2015	130.48	D
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO090915000000007505	09/11/2015	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO091815000000007741	09/22/2015	-16.32	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO102115000000008621	10/23/2015	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO110415000000009047	11/06/2015	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO111315000000009318	11/17/2015	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO112515000000009688	12/01/2015	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO121115000000010056	12/15/2015	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO121615000000010190	12/18/2015	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO122315000000010505	12/29/2015	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	AD	AUTO123115000000010720	01/05/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO010816000000010781	01/12/2016	-36.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO012216000000011130	01/26/2016	-36.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO021916000000011873	02/23/2016	-36.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO033015000000002551	03/31/2015	-41.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO041715000000003023	04/21/2015	-60.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO060315000000004419	06/05/2015	-9.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO061215000000004722	06/16/2015	-31.15	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO071015000000005629	07/14/2015	-41.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO080715000000006481	08/11/2015	-48.31	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO090415000000007365	09/09/2015	-41.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO100215000000008091	10/06/2015	-31.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO103015000000008860	11/03/2015	-36.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	AD	AUTO112515000000009653	12/01/2015	-31.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO020516000000011466	02/09/2016	-3,707.59	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO041715000000003012	04/21/2015	-2,884.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO052015000000003963	05/22/2015	-933.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO060315000000004413	06/05/2015	-613.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO071015000000005619	07/14/2015	-655.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO073115000000006366	08/04/2015	-779.32	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO082115000006899	08/25/2015	-2,143.49	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO090415000007356	09/09/2015	-123.59	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	AD	AUTO123115000010673	01/05/2016	-2,358.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011584	02/11/2016	-0.21	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011585	02/11/2016	-4.41	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011586	02/11/2016	-34.51	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011587	02/11/2016	-5.77	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011588	02/11/2016	-108.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011589	02/11/2016	-8.91	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011590	02/11/2016	-4.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011591	02/11/2016	-0.39	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011592	02/11/2016	-0.21	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011593	02/11/2016	-0.76	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011594	02/11/2016	-3.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011595	02/11/2016	-98.59	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011596	02/11/2016	-1.52	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011597	02/11/2016	-1.52	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011598	02/11/2016	-1.52	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011599	02/11/2016	-2.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011600	02/11/2016	-12.48	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011601	02/11/2016	-3.14	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011602	02/11/2016	-5.93	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011603	02/11/2016	-10.39	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011604	02/11/2016	-23.24	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO020916000011605	02/11/2016	-2.62	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO021516000011736	02/17/2016	-2.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO021516000011737	02/17/2016	-0.53	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO030615000001804	03/10/2015	-668.94	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002732	04/10/2015	-183.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002733	04/10/2015	-22.68	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002734	04/10/2015	-10.93	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002736	04/10/2015	-102.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002737	04/10/2015	-9.27	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002745	04/10/2015	-7.13	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002746	04/10/2015	-299.70	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002751	04/10/2015	-49.27	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002752	04/10/2015	-20.09	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002754	04/10/2015	-40.02	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002757	04/10/2015	-14.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002758	04/10/2015	-0.88	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002759	04/10/2015	-24.71	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO040815000002760	04/10/2015	-59.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO050115000003383	05/05/2015	-9.27	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO050115000003385	05/05/2015	-0.44	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071515000000005715	07/17/2015	-4.94	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071515000000005716	07/17/2015	-1.14	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071515000000005718	07/17/2015	-16.60	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071515000000005722	07/17/2015	-6.71	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005940	07/21/2015	-18.07	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005941	07/21/2015	-69.38	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005942	07/21/2015	-2.65	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005943	07/21/2015	-3.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005944	07/21/2015	-12.15	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005945	07/21/2015	-14.81	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005946	07/21/2015	-132.01	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005947	07/21/2015	-4.13	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO071715000000005948	07/21/2015	-6.69	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO072915000000006201	07/31/2015	-18.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO072915000000006202	07/31/2015	-1.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO072915000000006203	07/31/2015	-18.08	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO072915000000006204	07/31/2015	-11.85	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO072915000000006205	07/31/2015	-135.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO072915000000006206	07/31/2015	-14.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007282	09/09/2015	-9.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007283	09/09/2015	-82.94	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007284	09/09/2015	-4.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007285	09/09/2015	-3.82	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007286	09/09/2015	-2.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007287	09/09/2015	-10.44	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007288	09/09/2015	-9.59	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007289	09/09/2015	-0.29	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007290	09/09/2015	-0.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007291	09/09/2015	-0.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007292	09/09/2015	-6.43	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007293	09/09/2015	-4.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007294	09/09/2015	-11.31	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007295	09/09/2015	-3.94	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007296	09/09/2015	-2.51	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007297	09/09/2015	-1.48	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007298	09/09/2015	-93.35	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007299	09/09/2015	-5.53	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007300	09/09/2015	-11.44	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007301	09/09/2015	-0.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007302	09/09/2015	-4.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007303	09/09/2015	-0.29	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007304	09/09/2015	-3.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007305	09/09/2015	-3.38	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007306	09/09/2015	-0.69	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007307	09/09/2015	-28.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007308	09/09/2015	-10.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007309	09/09/2015	-0.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007310	09/09/2015	-12.54	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007311	09/09/2015	-6.82	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007312	09/09/2015	-10.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO090415000000007313	09/09/2015	-40.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO091815000000007669	09/22/2015	-15.09	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO091815000000007670	09/22/2015	-2.74	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO091815000000007671	09/22/2015	-3.58	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0918150000007672	09/22/2015	-7.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007936	09/29/2015	-76.83	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007937	09/29/2015	-16.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007938	09/29/2015	-9.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007939	09/29/2015	-1.73	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007940	09/29/2015	-12.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007941	09/29/2015	-137.71	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007942	09/29/2015	-20.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0925150000007943	09/29/2015	-19.31	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1021150000008562	10/23/2015	-3.99	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1021150000008563	10/23/2015	-23.77	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1021150000008564	10/23/2015	-4.52	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1021150000008565	10/23/2015	-9.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1021150000008566	10/23/2015	-80.87	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1023150000008682	10/27/2015	-5.74	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1023150000008683	10/27/2015	-12.88	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1023150000008684	10/27/2015	-151.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1023150000008685	10/27/2015	-19.99	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1023150000008686	10/27/2015	-19.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1023150000008687	10/27/2015	-0.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1023150000008688	10/27/2015	-22.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010088	12/18/2015	-2.67	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010089	12/18/2015	-92.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010090	12/18/2015	-11.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010091	12/18/2015	-4.58	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010092	12/18/2015	-0.39	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010093	12/18/2015	-0.44	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010094	12/18/2015	-1.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010095	12/18/2015	-0.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010096	12/18/2015	-1.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010097	12/18/2015	-13.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010098	12/18/2015	-0.58	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010099	12/18/2015	-4.72	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010100	12/18/2015	-3.68	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010101	12/18/2015	-104.79	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010102	12/18/2015	-7.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010103	12/18/2015	-0.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010104	12/18/2015	-0.82	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010105	12/18/2015	-7.14	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010106	12/18/2015	-9.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010107	12/18/2015	-0.89	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010108	12/18/2015	-3.67	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010109	12/18/2015	-23.62	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010110	12/18/2015	-6.93	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010111	12/18/2015	-0.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1216150000010112	12/18/2015	-13.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1218150000010298	12/22/2015	-2.58	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1218150000010299	12/22/2015	-4.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1218150000010300	12/22/2015	-1.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1218150000010301	12/22/2015	-2.71	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1218150000010302	12/22/2015	-35.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1218150000010303	12/22/2015	-5.21	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010542	12/31/2015	-0.31	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010543	12/31/2015	-3.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010544	12/31/2015	-87.76	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010545	12/31/2015	-5.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010546	12/31/2015	-0.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010547	12/31/2015	-15.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010548	12/31/2015	-4.36	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010549	12/31/2015	-2.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010550	12/31/2015	-2.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010551	12/31/2015	-9.15	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010552	12/31/2015	-87.35	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010553	12/31/2015	-3.07	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010554	12/31/2015	-1.43	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010555	12/31/2015	-0.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010556	12/31/2015	-0.51	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010557	12/31/2015	-32.88	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010558	12/31/2015	-3.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010559	12/31/2015	-0.69	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010560	12/31/2015	-3.39	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010561	12/31/2015	-0.71	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010562	12/31/2015	-10.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010563	12/31/2015	-0.46	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010564	12/31/2015	-8.49	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1229150000010565	12/31/2015	-1.43	C
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001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1291660000011323	02/02/2016	-7.63	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0325150000002367	03/27/2015	-1.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0612150000004646	06/16/2015	-2.13	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0612150000004647	06/16/2015	-0.35	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0626150000005148	06/30/2015	-0.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0729150000006199	07/31/2015	-2.68	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO0828150000007169	09/01/2015	-1.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	AD	AUTO1211150000009942	12/15/2015	-1.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-430.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-40.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0113160000010953	01/15/2016	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0311150000002009	03/13/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0313150000002155	03/17/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0417150000003080	04/21/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0522150000004193	05/27/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0710150000005668	07/14/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0724150000006153	07/28/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0909150000007506	09/11/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO0911150000007639	09/15/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO1009150000008431	10/13/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO1118150000009411	11/20/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	AD	AUTO1211150000010057	12/15/2015	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-290.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	John D Whitworth	AD	AUTO0325150000002443	03/27/2015	-118.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FRYE-WILLIAMSON PRESS	AD	AUTO0911150000007607	09/15/2015	-45.00	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	OFFICE DEPOT	AD	AUTO0209160000011660	02/11/2016	-6.27	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0630150000005336	07/02/2015	-84.11	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO1104150000009006	11/06/2015	-20.55	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO1009150000008396	10/13/2015	-108.42	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO1021150000008595	10/23/2015	-31.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO1113150000009268	11/17/2015	-57.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO1125150000009650	12/01/2015	-70.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	AD	AUTO1216150000010138	12/18/2015	-230.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JAMES MACHINERY CO INC	AD	AUTO0410150000002919	04/14/2015	-10.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JAMES MACHINERY CO INC	AD	AUTO0424150000003315	04/28/2015	-5.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JAMES MACHINERY CO INC	AD	AUTO0515150000003860	05/19/2015	-225.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JAMES MACHINERY CO INC	AD	AUTO0626150000005221	06/30/2015	-119.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	AD	AUTO1123150000009552	11/24/2015	-46.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-58.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	A 1 LOCK INC	AD	AUTO1223150000010446	12/29/2015	-55.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0506150000003603	05/08/2015	-8.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0807150000006462	08/11/2015	-20.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0612150000004715	06/16/2015	-42.99	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0717150000005978	07/21/2015	-304.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0205160000011498	02/09/2016	-56.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1023150000008740	10/27/2015	-35.73	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	AD	AUTO1015150000008499	10/20/2015	-205.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	NELSON OIL CO INC	AD	AUTO0828150000007218	09/01/2015	-648.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	R W BRADLEY SUPPLY CO	AD	AUTO0417150000003006	04/21/2015	-106.89	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	GETZ FIRE EQUIPMENT CO	AD	AUTO0826150000007045	08/28/2015	-20.85	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VISION CARE ASSOCIATES	AD	AUTO0108160000010829	01/12/2016	-41.54	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VISION CARE ASSOCIATES	AD	AUTO0113160000010941	01/15/2016	-41.54	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VISION CARE ASSOCIATES	AD	AUTO1231150000010708	01/05/2016	-116.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0807150000006462	08/11/2015	-12.99	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0224160000012005	02/26/2016	-154.80	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0812150000006618	08/14/2015	-557.80	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	NAVY BRAND MANUFACTURING CO	AD	AUTO1015150000008504	10/20/2015	-85.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0506150000003612	05/08/2015	-986.71	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0923150000007795	09/25/2015	-67.99	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO1030150000008858	11/03/2015	-51.56	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	AD	AUTO1104150000009018	11/06/2015	-28.69	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	AD	AUTO0209160000011638	02/11/2016	-105.12	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0506150000003603	05/08/2015	-139.99	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	AD	AUTO0402150000002651	04/07/2015	-152.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JAMES MACHINERY CO INC	AD	AUTO0302150000001711	03/03/2015	-364.40	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	JAMES MACHINERY CO INC	AD	AUTO0828150000007205	09/01/2015	-283.10	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	KELLY CRESWELL COMPANY INC	AD	AUTO0821150000006919	08/25/2015	-2,148.52	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	TAPCO	AD	AUTO0731150000006393	08/04/2015	-195.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	TRUCKIN' SPECIALTIES	AD	AUTO0330150000002578	03/31/2015	-116.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DELL MARKETING CORP	AD	AUTO1015150000008481	10/20/2015	-1,268.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-173.54	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-1,189.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-56.91	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-57.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-56.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-56.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-56.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-56.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-56.97	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-56.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-56.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-56.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-56.91	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-56.91	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-123.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0224160000011961	02/26/2016	-123.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0306150000001835	03/10/2015	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0402150000002639	04/07/2015	-76.02	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-195.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-203.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-160.82	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-160.82	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-122.81	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO0925150000007947	09/29/2015	-122.81	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO1023150000008703	10/27/2015	-122.73	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-122.71	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	AD	AUTO1231150000010660	01/05/2016	-122.71	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-147.49	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	AD	AUTO0209160000011624	02/11/2016	-16.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	AD	AUTO0911150000007598	09/15/2015	-4.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0108160000010818	01/12/2016	-925.11	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0612150000004767	06/16/2015	-1,542.69	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0710150000005648	07/14/2015	-1,264.48	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0812150000006628	08/14/2015	-1,605.15	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO0904150000007391	09/09/2015	-1,442.49	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO1015150000008511	10/20/2015	-1,219.79	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO1113150000009294	11/17/2015	-1,135.38	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	AD	AUTO1211150000010026	12/15/2015	-977.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	MDW	041615000000000015538	04/17/2015	-1,374.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	MDW	052215000000000015630	05/22/2015	-1,390.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO0520150000003938	05/22/2015	-2,015.69	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO0520150000003940	05/22/2015	-3,436.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO0612150000004835	06/16/2015	-2,031.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO0724150000006172	07/28/2015	-3,353.40	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO0731150000006350	08/04/2015	-44.49	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO1104150000009063	11/06/2015	-5,794.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO1113150000009326	11/17/2015	-8,103.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Office of Budget & Managment	AD	AUTO1211150000010072	12/15/2015	-442.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-132.09	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO1113150000009309	11/17/2015	-6.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	AD	AUTO1113150000009309	11/17/2015	-63.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0318150000002186	03/24/2015	-236.15	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0325150000002367	03/27/2015	-26.16	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0612150000004646	06/16/2015	-6.05	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0612150000004647	06/16/2015	-1.01	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0626150000005148	06/30/2015	-0.51	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO0729150000006199	07/31/2015	-1.90	C

001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO082815000007169	09/01/2015	-2.49	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO112515000009618	12/01/2015	-1.63	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO121115000009942	12/15/2015	-1.64	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	AD	AUTO122915000010540	12/31/2015	-23.19	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-32.06	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	ILCSWMA	AD	AUTO012716000011203	01/29/2016	-100.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	ILLINOIS STEWARDSHIP ALLIANCE	AD	AUTO022416000011995	02/26/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-350.71	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	REHRIG PACIFIC COMPANY	AD	AUTO021516000011782	02/17/2016	-290.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO011316000010867	01/15/2016	-4.30	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO020516000011408	02/09/2016	-2.70	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO031315000002081	03/17/2015	-41.00	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO041015000002869	04/14/2015	-50.95	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO051515000003797	05/19/2015	-60.44	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO061715000004846	06/19/2015	-46.65	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO070215000005451	07/07/2015	-2.65	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO070215000005452	07/07/2015	-1.64	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO071715000005920	07/21/2015	-48.47	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO081415000006712	08/18/2015	-15.20	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO090915000007449	09/11/2015	-4.29	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO100715000008184	10/09/2015	-4.31	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO111315000009230	11/17/2015	-4.31	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	AD	AUTO121115000009929	12/15/2015	-4.33	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO010816000010729	01/12/2016	-56.91	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO020516000011411	02/09/2016	-57.23	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO032515000002364	03/27/2015	-56.90	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO041715000002965	04/21/2015	-56.90	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO051515000003799	05/19/2015	-56.97	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO062615000005137	06/30/2015	-56.97	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO071715000005926	07/21/2015	-56.97	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO080715000006431	08/11/2015	-56.96	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO090915000007453	09/11/2015	-56.96	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO100715000008190	10/09/2015	-56.96	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO110615000009129	11/10/2015	-56.91	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	AD	AUTO120415000009843	12/08/2015	-56.91	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO073115000006380	08/04/2015	-359.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO032515000002433	03/27/2015	-1,580.92	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO033015000002583	03/31/2015	-565.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO061915000005093	06/23/2015	-1,777.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO090915000007503	09/11/2015	-1,242.72	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO091815000007740	09/22/2015	-731.69	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	AD	AUTO121615000010187	12/18/2015	-1,136.30	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	AD	AUTO020516000011454	02/09/2016	-6,500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	AD	AUTO021916000011854	02/23/2016	-6,500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO050815000003708	05/12/2015	-414.30	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO052015000003922	05/22/2015	-391.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MARTIN EQUIPMENT OF IL INC	AD	AUTO032515000002406	03/27/2015	-7,250.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MARTIN EQUIPMENT OF IL INC	AD	AUTO033015000002561	03/31/2015	-1,432.76	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MARTIN EQUIPMENT OF IL INC	AD	AUTO110415000009028	11/06/2015	-16,627.13	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO031815000002240	03/24/2015	-6,230.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MCALLISTER EQUIPMENT COMPANY	AD	AUTO061215000004742	06/16/2015	-6,230.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	M D M Trucking, Inc.	AD	AUTO030615000001931	03/10/2015	-137.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	M D M Trucking, Inc.	AD	AUTO031115000002017	03/13/2015	-165.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Rush Truck Leasing Inc	AD	AUTO011316000010966	01/15/2016	-2,989.09	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Rush Truck Leasing Inc	AD	AUTO012916000011402	02/02/2016	-2,988.95	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Weakly Inc	AD	AUTO010816000010862	01/12/2016	-950.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Weakly Inc	AD	AUTO012916000011401	02/02/2016	-950.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CINTAS DOCUMENT MANAGEMENT	AD	AUTO030215000001696	03/03/2015	-119.84	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Cornerstone Title Groupe	AD	AUTO050115000003507	05/05/2015	-1,625.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO030215000001727	03/03/2015	-300.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO052915000004321	06/02/2015	-125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO121115000010025	12/15/2015	-500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OCCUPATIONAL HEALTH	AD	AUTO102315000008743	10/27/2015	-1,015.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO010816000010819	01/12/2016	-27,058.59	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO080715000006511	08/11/2015	-10,066.46	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO121615000010170	12/18/2015	-44,939.43	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	AD	AUTO121815000010359	12/22/2015	-11,371.13	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO010816000010830	01/12/2016	-24,819.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO011316000010942	01/15/2016	-21,520.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO031315000002147	03/17/2015	-17,033.83	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO040215000002705	04/07/2015	-20,290.58	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO041715000003071	04/21/2015	-17,696.05	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	AD	AUTO050615000003635	05/08/2015	-9,989.01	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO012916000011323	02/02/2016	-1,207.63	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO012916000011324	02/02/2016	-710.33	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO032015000002297	03/24/2015	-519.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO033015000002520	03/31/2015	-512.61	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO042415000003277	04/28/2015	-930.88	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO052915000004243	06/02/2015	-828.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO071715000005950	07/21/2015	-1,093.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO072915000006200	07/31/2015	-1,029.11	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO082815000007170	09/01/2015	-853.62	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO100915000008357	10/13/2015	-1,021.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO103015000008813	11/03/2015	-902.22	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO112515000009619	12/01/2015	-856.44	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO122915000010541	12/31/2015	-589.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO010816000010779	01/12/2016	-34.88	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO012716000011225	01/29/2016	-32.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO012716000011226	01/29/2016	-34.88	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO031115000001979	03/13/2015	-33.22	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO031315000002119	03/17/2015	-66.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO040215000002672	04/07/2015	-31.36	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO041015000002912	04/14/2015	-32.58	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO100215000008090	10/06/2015	-40.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO121115000009992	12/15/2015	-73.78	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	AD	AUTO123115000010676	01/05/2016	-32.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO010816000010841	01/12/2016	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO011316000010956	01/15/2016	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO012216000011175	01/26/2016	-215.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO020516000011552	02/09/2016	-45.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO022416000012049	02/26/2016	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO030215000001752	03/03/2015	-60.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0306150000001925	03/10/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0313150000002156	03/17/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0318150000002278	03/24/2015	-125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0325150000002441	03/27/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0330150000002588	03/31/2015	-120.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0417150000003083	04/21/2015	-60.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0417150000003084	04/21/2015	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0422150000003200	04/24/2015	-55.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0520150000004019	05/22/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0522150000004198	05/27/2015	-190.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0603150000004452	06/05/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0612150000004803	06/16/2015	-60.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0612150000004804	06/16/2015	-55.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0617150000004912	06/19/2015	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0702150000005547	07/07/2015	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0710150000005670	07/14/2015	-95.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0715150000005840	07/17/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0724150000006159	07/28/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0731150000006407	08/04/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0812150000006645	08/14/2015	-125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0814150000006815	08/18/2015	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0821150000006972	08/25/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0821150000006973	08/25/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0904150000007418	09/09/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0911150000007641	09/15/2015	-55.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0918150000007744	09/22/2015	-65.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0923150000007853	09/25/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO0925150000008007	09/29/2015	-45.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1007150000008277	10/09/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1009150000008433	10/13/2015	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1009150000008434	10/13/2015	-235.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1015150000008527	10/20/2015	-135.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1021150000008622	10/23/2015	-85.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1030150000008918	11/03/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1030150000008919	11/03/2015	-75.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1104150000009050	11/06/2015	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1118150000009412	11/20/2015	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1125150000009690	12/01/2015	-30.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1211150000010060	12/15/2015	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	AD	AUTO1216150000010193	12/18/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0113160000010912	01/15/2016	-3,861.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0205160000011493	02/09/2016	-64.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0209160000011634	02/11/2016	-180.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0313150000002125	03/17/2015	-751.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0417150000003037	04/21/2015	-1,421.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0515150000003861	05/19/2015	-956.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0520150000003981	05/22/2015	-335.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0626150000005225	06/30/2015	-399.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0710150000005637	07/14/2015	-286.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0731150000006379	08/04/2015	-2,313.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0807150000006490	08/11/2015	-145.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0821150000006921	08/25/2015	-1,634.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO0909150000007488	09/11/2015	-1,377.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO1015150000008491	10/20/2015	-564.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO1106150000009170	11/10/2015	-124.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO1113150000009276	11/17/2015	-272.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO1211150000010005	12/15/2015	-173.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO1216150000010145	12/18/2015	-528.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO0113160000010909	01/15/2016	-405.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO0302150000001709	03/03/2015	-356.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO0424150000003312	04/28/2015	-4,740.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO0508150000003745	05/12/2015	-370.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO0729150000006236	07/31/2015	-187.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO0909150000007486	09/11/2015	-3,397.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO0925150000007976	09/29/2015	-168.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO1002150000008099	10/06/2015	-172.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO1009150000008404	10/13/2015	-165.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO1104150000009022	11/06/2015	-180.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	AD	AUTO1211150000010001	12/15/2015	-2,801.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0113160000010936	01/15/2016	-71.36	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0129160000011379	02/02/2016	-108.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0302150000001732	03/03/2015	-92.57	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0325150000002419	03/27/2015	-185.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0408150000002790	04/10/2015	-98.36	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0410150000002940	04/14/2015	-42.43	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0506150000003634	05/08/2015	-185.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0522150000004175	05/27/2015	-816.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0904150000007397	09/09/2015	-1,170.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO1015150000008516	10/20/2015	-1,434.29	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO1104150000009041	11/06/2015	-106.07	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO1118150000009397	11/20/2015	-127.29	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO1211150000010036	12/15/2015	-77.14	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Theodore C Christian	AD	AUTO0522150000004165	05/27/2015	-600.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	INTERNATIONAL CODE COUNCIL	AD	AUTO0807150000006489	08/11/2015	-181.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0205160000011521	02/09/2016	-302.40	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	AD	AUTO0812150000006633	08/14/2015	-245.04	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0113160000010953	01/15/2016	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0311150000002009	03/13/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0313150000002155	03/17/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0417150000003080	04/21/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0522150000004193	05/27/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0710150000005668	07/14/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0724150000006153	07/28/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0909150000007506	09/11/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO0911150000007639	09/15/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO1009150000008431	10/13/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO1118150000009411	11/20/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	AD	AUTO1211150000010057	12/15/2015	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS DEPT OF PUBLIC HEALTH	AD	AUTO0318150000002200	03/24/2015	-100.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS PROTECTIVE OFFICIALS	AD	AUTO0205160000011434	02/09/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS PROTECTIVE OFFICIALS	AD	AUTO0325150000002371	03/27/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	INTERNATIONAL CODE COUNCIL INC	AD	AUTO0710150000005634	07/14/2015	-240.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MATT MORRELL	AD	AUTO00127160000011234	01/29/2016	-75.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MATT MORRELL	AD	AUTO00408150000002762	04/10/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-175.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-87.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-87.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-156.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	I.P.E.A. C/O RANDY SCHOOLCRAFT	AD	AUTO07101500000005584	07/14/2015	-90.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO04171500000003097	04/21/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO08141500000006844	08/18/2015	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT03181500000000218	03/19/2015	-189.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-473.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ROBERT L. DENNISON	AD	AUTO01131600000010878	01/15/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ROBERT L. DENNISON	AD	AUTO03061500000001822	03/10/2015	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TROY WESTFALL	AD	AUTO03111500000002000	03/13/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TROY WESTFALL	AD	AUTO04171500000003072	04/21/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TROY WESTFALL	AD	AUTO08141500000006805	08/18/2015	-40.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WILLIAM HAINES	AD	AUTO03111500000001983	03/13/2015	-25.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	AD	AUTO08211500000006864	08/25/2015	-805.86	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO03251500000002398	03/27/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DAVID GAYTON DBA D GAYTON	AD	AUTO09091500000007482	09/11/2015	-315.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO05201500000004022	05/22/2015	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO07171500000006028	07/21/2015	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO09181500000007746	09/22/2015	-1,015.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	AD	AUTO10301500000008927	11/03/2015	-630.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOSHUA A. LANGFELDER	AD	AUTO04021500000002679	04/07/2015	-58.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO03021500000001716	03/03/2015	-215.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LINCOLN LAND TITLE & ABSTRACT	AD	AUTO12161500000010149	12/18/2015	-825.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO01081600000010849	01/12/2016	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO03301500000002594	03/31/2015	-280.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO05151500000003900	05/19/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO06261500000005278	06/30/2015	-1,100.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO10021500000008163	10/06/2015	-825.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO11061500000009210	11/10/2015	-595.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO12161500000010204	12/18/2015	-1,365.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mercier & Son Paving Inc.	AD	AUTO12291500000010608	12/31/2015	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO02051600000011567	02/09/2016	-560.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO02091600000011669	02/11/2016	-350.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO06051500000004622	06/09/2015	-105.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO07021500000005553	07/07/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO07241500000006170	07/28/2015	-175.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO07311500000006413	08/04/2015	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO08211500000006987	08/25/2015	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO08261500000007094	08/28/2015	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO09231500000007862	09/25/2015	-630.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO10021500000008165	10/06/2015	-385.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO10211500000008625	10/23/2015	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO11181500000009418	11/20/2015	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	AD	AUTO12181500000010392	12/22/2015	-490.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO02051600000011558	02/09/2016	-385.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO02191600000011926	02/23/2016	-315.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO05061500000003646	05/08/2015	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO06121500000004808	06/16/2015	-455.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	AD	AUTO06191500000005103	06/23/2015	-700.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO02191600000011917	02/23/2016	-350.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO06171500000004901	06/19/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO07241500000006145	07/28/2015	-245.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO07311500000006402	08/04/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO09181500000007739	09/22/2015	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO10071500000008268	10/09/2015	-665.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO11181500000009406	11/20/2015	-735.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	AD	AUTO12181500000010376	12/22/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO02091600000011643	02/11/2016	-117,155.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO05011500000003463	05/05/2015	-34,015.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO05201500000003994	05/22/2015	-38,086.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO06051500000004590	06/09/2015	-366.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	AD	AUTO06121500000004756	06/16/2015	-32,395.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Peter J Summers Jr.	AD	AUTO02151600000011804	02/17/2016	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Peter J Summers Jr.	AD	AUTO02191600000011930	02/23/2016	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO06121500000004809	06/16/2015	-595.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO09041500000007425	09/09/2015	-1,085.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO10211500000008624	10/23/2015	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Pete Summers	AD	AUTO11251500000009697	12/01/2015	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PRAIRIE LAND TITLE INC	AD	AUTO03021500000001743	03/03/2015	-1,003.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO01081600000010817	01/12/2016	-1,080.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO01291600000011375	02/02/2016	-1,900.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO03021500000001727	03/03/2015	-425.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO03181500000002248	03/24/2015	-425.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO03251500000002414	03/27/2015	-425.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO05201500000003999	05/22/2015	-2,125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO06051500000004592	06/09/2015	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO07171500000006003	07/21/2015	-1,800.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO10071500000008257	10/09/2015	-1,350.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO10151500000008510	10/20/2015	-850.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO11061500000009186	11/10/2015	-3,400.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO12021500000009762	12/04/2015	-2,125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO12111500000010025	12/15/2015	-5,225.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	AD	AUTO12291500000010594	12/31/2015	-5,950.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO04221500000003201	04/24/2015	-1,610.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO06121500000004807	06/16/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Richard Lane	AD	AUTO10301500000008925	11/03/2015	-1,120.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO01221600000011181	01/26/2016	-208.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO01271600000011255	01/29/2016	-976.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO02241600000012063	02/26/2016	-96.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO05081500000003780	05/12/2015	-840.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO06191500000005114	06/23/2015	-896.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO07101500000005682	07/14/2015	-1,941.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	AD	AUTO10301500000008938	11/03/2015	-938.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO04021500000002657	04/07/2015	-22,995.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO04171500000003008	04/21/2015	-14,995.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO06171500000004873	06/19/2015	-26,500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO07291500000006183	07/31/2015	-75,000.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO08261500000007031	08/28/2015	-5,500.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO0828150000007192	09/01/2015	-4,495.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	T.R.B. INC.	AD	AUTO0918150000007693	09/22/2015	-4,995.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Tuxhorn Towing Inc.	AD	AUTO0603150000004443	06/05/2015	-575.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	V-J Contractors	AD	AUTO0325150000002442	03/27/2015	-9,865.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	V-J Contractors	AD	AUTO0522150000004200	05/27/2015	-21,797.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0205160000011565	02/09/2016	-810.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0219160000011932	02/23/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0313150000002161	03/17/2015	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0325150000002444	03/27/2015	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0330150000002595	03/31/2015	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0402150000002723	04/07/2015	-165.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0424150000003370	04/28/2015	-555.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0501150000003514	05/05/2015	-760.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0520150000004028	05/22/2015	-395.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0826150000007093	08/28/2015	-35.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO0904150000007428	09/09/2015	-185.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO1202150000009788	12/04/2015	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	AD	AUTO1211150000010069	12/15/2015	-280.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO0306150000001888	03/10/2015	-28.34	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO0417150000003058	04/21/2015	-26.45	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO0520150000004001	05/22/2015	-36.23	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO0612150000004768	06/16/2015	-25.30	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	JOHN SADOWSKI	AD	AUTO0724150000006131	07/28/2015	-13.23	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO0408150000002811	04/10/2015	-8.11	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO0515150000003906	05/19/2015	-27.43	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO0612150000004832	06/16/2015	-50.37	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO0710150000005683	07/14/2015	-16.85	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	AD	AUTO0909150000007513	09/11/2015	-3.16	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Thomas J. Heavisides	AD	AUTO0311150000002020	03/13/2015	-31.88	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0129160000011358	02/02/2016	-315.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0417150000003025	04/21/2015	-317.55	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0508150000003742	05/12/2015	-147.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0702150000005513	07/07/2015	-403.95	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0729150000006229	07/31/2015	-445.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0731150000006374	08/04/2015	-616.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO0904150000007366	09/09/2015	-536.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO1002150000008092	10/06/2015	-211.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO1123150000009532	11/24/2015	-320.55	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	AD	AUTO1231150000010679	01/05/2016	-90.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0127160000011233	01/29/2016	-111.78	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0219160000011888	02/23/2016	-213.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0320150000002331	03/24/2015	-58.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0408150000002761	04/10/2015	-2.62	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0408150000002783	04/10/2015	-116.26	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0424150000003325	04/28/2015	-331.39	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0612150000004747	06/16/2015	-22.71	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0717150000005997	07/21/2015	-739.16	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0807150000006498	08/11/2015	-53.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1021150000008602	10/23/2015	-131.07	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1111315000009283	11/17/2015	-37.78	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO0127160000011245	01/29/2016	-31.52	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO0224160000012040	02/26/2016	-205.54	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO0522150000004190	05/27/2015	-131.63	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO0710150000005663	07/14/2015	-100.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO0717150000006019	07/21/2015	-117.17	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO0731150000006403	08/04/2015	-42.45	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO1113150000009315	11/17/2015	-98.92	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO1118150000009407	11/20/2015	-81.21	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	AD	AUTO1211150000010053	12/15/2015	-6.30	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0113160000010892	01/15/2016	-65.85	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	AD	AUTO0918150000007722	09/22/2015	-25.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	AD	AUTO1231150000010691	01/05/2016	-18.78	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	R W BRADLEY SUPPLY CO	AD	AUTO1218150000010320	12/22/2015	-105.87	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT021716000000243	02/19/2016	-119.92	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT121815000000240	12/21/2015	-298.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	BIG R OF SPRINGFIELD	AD	AUTO0402150000002651	04/07/2015	-7.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	AD	AUTO0529150000004308	06/02/2015	-59.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	AD	AUTO0925150000007982	09/29/2015	-66.77	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	AD	AUTO1218150000010348	12/22/2015	-144.09	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SENTINEL INSECT CONTROL	AD	AUTO0911150000007627	09/15/2015	-142.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0113160000010914	01/15/2016	-102.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0129160000011362	02/02/2016	-325.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0205160000011494	02/09/2016	-102.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0215160000011764	02/17/2016	-538.98	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0306150000001866	03/10/2015	-200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0313150000002126	03/17/2015	-123.69	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0501150000003445	05/05/2015	-468.74	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0515150000003862	05/19/2015	-175.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0605150000004577	06/09/2015	-660.94	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0619150000005053	06/23/2015	-341.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0724150000006110	07/28/2015	-175.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0821150000006922	08/25/2015	-269.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0828150000007206	09/01/2015	-323.18	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0918150000007717	09/22/2015	-269.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO0923150000007810	09/25/2015	-299.57	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO1015150000008492	10/20/2015	-537.43	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO1202150000009754	12/04/2015	-161.59	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO1211150000010006	12/15/2015	-69.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO1218150000010342	12/22/2015	-92.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	AD	AUTO1223150000010477	12/29/2015	-183.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Azteca Systems, Inc.	AD	AUTO0408150000002804	04/10/2015	-8,958.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	EFT	EFT121815000000240	12/21/2015	-68.78	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ESRI INC	AD	AUTO0909150000007479	09/11/2015	-30,000.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO0205160000011533	02/09/2016	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO0501150000003487	05/05/2015	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO0807150000006522	08/11/2015	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	AD	AUTO1104150000009043	11/06/2015	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0113160000010867	01/15/2016	-190.23	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0205160000011408	02/09/2016	-139.06	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0313150000002081	03/17/2015	-233.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0410150000002869	04/14/2015	-240.02	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO0515150000003797	05/19/2015	-278.95	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO061715000004846	06/19/2015	-285.85	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO070215000005451	07/07/2015	-84.87	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO070215000005452	07/07/2015	-52.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO071715000005920	07/21/2015	-410.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO081415000006712	08/18/2015	-304.45	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO090915000007449	09/11/2015	-194.52	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO100715000008184	10/09/2015	-196.11	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO111315000009230	11/17/2015	-196.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	AD	AUTO121115000009929	12/15/2015	-190.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO010816000010729	01/12/2016	-354.72	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO020516000011411	02/09/2016	-357.13	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO032515000002364	03/27/2015	-240.87	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO041715000002965	04/21/2015	-240.87	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO051515000003799	05/19/2015	-241.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO062615000005137	06/30/2015	-241.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO071715000005926	07/21/2015	-241.31	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO080715000006431	08/11/2015	-241.14	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO090915000007453	09/11/2015	-332.39	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO100715000008190	10/09/2015	-412.04	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO110615000009129	11/10/2015	-411.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO120415000009843	12/08/2015	-365.82	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	AD	AUTO090915000007453	09/11/2015	-411.47	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CMS COMMUNICATIONS INC	AD	AUTO030615000001854	03/10/2015	-302.84	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CMS COMMUNICATIONS INC	AD	AUTO040215000002665	04/07/2015	-232.24	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CMS COMMUNICATIONS INC	AD	AUTO062615000005201	06/30/2015	-227.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ARROW TRAILER & EQUIPMENT	AD	AUTO122915000010572	12/31/2015	-33.34	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO010816000010751	01/12/2016	-183.30	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO010816000010818	01/12/2016	-822.46	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO020516000011515	02/09/2016	-646.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO031115000001996	03/13/2015	-1,350.68	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO061215000004767	06/16/2015	-749.58	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO071015000005648	07/14/2015	-910.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO081215000006628	08/14/2015	-997.27	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO090415000007391	09/09/2015	-944.54	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO101515000008511	10/20/2015	-823.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO111315000009294	11/17/2015	-808.97	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	AD	AUTO121115000010026	12/15/2015	-596.83	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	MDW	041615000000000015538	04/17/2015	-992.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	MDW	052215000000000015630	05/22/2015	-838.82	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Secretary of State	AD	AUTO030215000001668	03/03/2015	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Secretary of State	AD	AUTO032515000002372	03/27/2015	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Secretary of State	AD	AUTO041715000002973	04/21/2015	-372.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO020916000011670	02/11/2016	-1,024.95	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO052015000003938	05/22/2015	-1,645.18	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO052015000003939	05/22/2015	-299.81	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO052015000003940	05/22/2015	-2,271.21	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO061215000004835	06/16/2015	-2,837.59	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO072415000006172	07/28/2015	-2,339.57	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO073115000006350	08/04/2015	-6,905.91	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO110415000009063	11/06/2015	-4,357.12	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO111315000009326	11/17/2015	-2,771.38	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	AD	AUTO121115000010072	12/15/2015	-2,191.61	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON COUNTY TREASURER	AD	AUTO050615000003586	05/08/2015	-32,589.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-625.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	A-1 COOL TINT BY SUN-COOL INC	AD	AUTO020516000011527	02/09/2016	-1,834.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO030215000001758	03/03/2015	-508.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO030615000001935	03/10/2015	-451.27	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO032015000002357	03/24/2015	-508.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO032515000002445	03/27/2015	-508.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO033015000002597	03/31/2015	-508.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO040815000002808	04/10/2015	-508.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO041015000002955	04/14/2015	-404.88	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Express Services Inc.	AD	AUTO042215000003206	04/24/2015	-508.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO020516000011481	02/09/2016	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO050815000003744	05/12/2015	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO080715000006483	08/11/2015	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	GREATER SPRINGFIELD CHAMBER	AD	AUTO110615000009163	11/10/2015	-22,500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Harina Jayswal	AD	AUTO073115000006353	08/04/2015	-2,545.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Harina Jayswal	AD	AUTO080715000006456	08/11/2015	-802.50	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Harina Jayswal	AD	AUTO082115000006995	08/25/2015	-652.50	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lisa C Stott	AD	AUTO010816000010750	01/12/2016	-1,354.16	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lisa C Stott	AD	AUTO090415000007429	09/09/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lisa C Stott	AD	AUTO100215000008166	10/06/2015	-2,708.34	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lisa C Stott	AD	AUTO100915000008438	10/13/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lisa C Stott	AD	AUTO110615000009212	11/10/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lisa C Stott	AD	AUTO121115000009958	12/15/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO031815000002194	03/24/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO050115000003474	05/05/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO052015000003931	05/22/2015	-2,708.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PAUL W O SHEA	AD	AUTO061915000005004	06/23/2015	-2,708.34	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO011316000010874	01/15/2016	-49.82	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO020516000011425	02/09/2016	-41.98	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO030215000001661	03/03/2015	-10.09	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO030615000001817	03/10/2015	-60.12	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO042415000003278	04/28/2015	-32.04	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO050815000003709	05/12/2015	-28.08	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO060515000004534	06/09/2015	-26.18	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO071015000005575	07/14/2015	-20.93	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO081215000006572	08/14/2015	-2.72	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO091815000007673	09/22/2015	-14.11	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO100915000008359	10/13/2015	-55.52	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO111315000009237	11/17/2015	-72.31	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	AD	AUTO121115000009943	12/15/2015	-39.31	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-302.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO101515000008516	10/20/2015	-123.44	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO111815000009397	11/20/2015	-123.44	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-99.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-35.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-323.28	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-210.74	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT071715000000000226	07/20/2015	29.25	D
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-100.00	C

001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-500.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ENTERPRISE ZONE ASSOC	AD	AUTO050115000000003441	05/05/2015	-150.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ENTERPRISE ZONE ASSOC	AD	AUTO050615000000003616	05/08/2015	-150.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ENTERPRISE ZONE ASSOC	AD	AUTO092315000000007806	09/25/2015	-525.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	B & B ELECTRIC INC	AD	AUTO081415000000006739	08/18/2015	-90.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-13.11	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-58.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-53.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	AD	AUTO052215000000004134	05/27/2015	-218.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	AD	AUTO081215000000006607	08/14/2015	-45.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	AD	AUTO082615000000007044	08/28/2015	-54.80	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	AD	AUTO121815000000010335	12/22/2015	-99.80	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO012916000000011369	02/02/2016	-6.66	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO052915000000004309	06/02/2015	-183.78	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO082615000000007063	08/28/2015	-479.60	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO090915000000007493	09/11/2015	-299.42	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO121115000000010014	12/15/2015	-352.30	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO121615000000010160	12/18/2015	-15.75	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-327.24	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-13.98	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	AD	AUTO081215000000006620	08/14/2015	-2,431.76	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	AD	AUTO020516000000011441	02/09/2016	-275.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CDS OFFICE TECHNOLOGIES	AD	AUTO082115000000006898	08/25/2015	-52.87	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	AD	AUTO011316000000010867	01/15/2016	-124.52	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	AD	AUTO020516000000011408	02/09/2016	-104.16	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	AD	AUTO121115000000009929	12/15/2015	-124.97	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO010816000000010729	01/12/2016	-80.30	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	AD	AUTO020516000000011411	02/09/2016	-80.89	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CITY OF SPRINGFIELD	MDW	120915000000000016136	12/09/2015	-607.11	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIKE STEVENS PLUMBING	AD	AUTO121615000000010116	12/18/2015	-4,850.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO030615000000001834	03/10/2015	-2,792.30	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO040215000000002638	04/07/2015	-3,481.10	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO050115000000003398	05/05/2015	-3,460.80	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO071515000000005736	07/17/2015	-1,470.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO100915000000008421	10/13/2015	-2,763.60	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	THE SPRINGFIELD PROJECT	AD	AUTO110415000000008997	11/06/2015	-58,668.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	THE SPRINGFIELD PROJECT	AD	AUTO110415000000008998	11/06/2015	-50,204.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-292.18	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-1,811.79	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Karen Davis	AD	AUTO120215000000009791	12/04/2015	-94.59	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-344.85	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-105.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-66.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Karen Davis	AD	AUTO120215000000009791	12/04/2015	-21.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lauren Gibson	AD	AUTO111315000000009251	11/17/2015	-34.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lauren Gibson	AD	AUTO111315000000009327	11/17/2015	-116.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MICHAEL J FARMER	AD	AUTO030615000000001824	03/10/2015	-76.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	TERI L WHITFIELD	AD	AUTO111315000000009243	11/17/2015	-116.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	TERI L WHITFIELD	AD	AUTO111315000000009308	11/17/2015	-34.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	TERI L WHITFIELD	AD	AUTO111815000000009401	11/20/2015	-26.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	INTOXIMETERS	AD	AUTO061915000000005051	06/23/2015	-85.90	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Radar Man Inc	AD	AUTO060515000000004613	06/09/2015	-110.50	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Radar Man Inc	AD	AUTO080715000000006539	08/11/2015	-197.50	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Radar Man Inc	AD	AUTO103015000000008923	11/03/2015	-155.52	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	MIDWEST OFFICE SUPPLY	AD	AUTO100215000000008137	10/06/2015	-148.99	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS INC	AD	AUTO051515000000003903	05/19/2015	-7,008.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS, INC.	AD	AUTO031315000000002149	03/17/2015	-9,583.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS, INC.	AD	AUTO091115000000007634	09/15/2015	-463.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS, INC.	AD	AUTO100915000000008425	10/13/2015	-1,369.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	APPLIED CONCEPTS, INC.	AD	AUTO112315000000009579	11/24/2015	-1,369.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	CRASH DATA GROUP, INC.	AD	AUTO042415000000003371	04/28/2015	-11,448.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Curtis S. Kindschuh	AD	AUTO030215000000001761	03/03/2015	-246.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Galls LLC	AD	AUTO122315000000010508	12/29/2015	-129.90	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	INTOXIMETERS	AD	AUTO042415000000003314	04/28/2015	-6,735.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	INTOXIMETERS	AD	AUTO122915000000010584	12/31/2015	-4,490.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	KUSTOM SIGNALS INC	AD	AUTO101515000000008490	10/20/2015	-6,242.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Laser Labs Inc.	AD	AUTO031315000000002164	03/17/2015	-565.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Laser Labs Inc.	AD	AUTO052915000000004371	06/02/2015	-407.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Laser Labs Inc.	AD	AUTO121815000000010393	12/22/2015	-410.60	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	MIDWEST OFFICE SUPPLY	AD	AUTO061715000000004900	06/19/2015	-916.02	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-419.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO012916000000011340	02/02/2016	-208.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO020516000000011450	02/09/2016	-2,635.10	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO021916000000011850	02/23/2016	-262.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO031115000000001965	03/13/2015	-2,227.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO040215000000002644	04/07/2015	-3,912.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO070215000000005488	07/07/2015	-155.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO082615000000007020	08/28/2015	-315.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO090415000000007339	09/09/2015	-155.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO090415000000007339	09/17/2015	155.00	D
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO121115000000009965	12/15/2015	-106.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	B & B ELECTRIC, INC.	AD	AUTO031115000000002003	03/13/2015	-385.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Critical Technology Solutions, Inc	AD	AUTO020516000000011556	02/09/2016	-3,144.88	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO012216000000011140	01/26/2016	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO022416000000011999	02/26/2016	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO031815000000002237	03/24/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO050615000000003621	05/08/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO052215000000004149	05/27/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO062615000000005226	06/30/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO072415000000006109	07/28/2015	-51.81	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO082615000000007054	08/28/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO092515000000007977	09/29/2015	-69.13	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO102315000000008737	10/27/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO111815000000009382	11/20/2015	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	AD	AUTO121815000000010341	12/22/2015	-51.76	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	R W TROXELL AND COMPANY	AD	AUTO102115000000008609	10/23/2015	-12,290.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-250.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	020116000000000016253	02/01/2016	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	030215000000000015435	03/02/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	040115000000000015499	04/01/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	050415000000000015576	05/05/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	052915000000000015646	06/01/2015	-247,291.42	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0701150000000015732	07/01/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0803150000000015808	08/03/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0831150000000015878	09/01/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	0930150000000015957	10/01/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	1102150000000016030	11/02/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	1201150000000016106	12/01/2015	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	MDW	1231150000000016191	01/04/2016	-247,291.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0311150000001965	03/13/2015	-11,550.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0626150000005177	06/30/2015	-1,800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0911150000007585	09/15/2015	-5,802.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO1111315000009253	11/17/2015	-3,506.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO1123150000009510	11/24/2015	-24,083.10	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	B & B ELECTRIC, INC.	AD	AUTO1021150000008618	10/23/2015	-698.79	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0205160000011426	02/09/2016	-2,932.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0702150000005474	07/07/2015	-751.73	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0925150000007945	09/29/2015	-749.84	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1123150000009493	11/24/2015	-3,029.23	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIGIS Corporation	AD	AUTO0311150000002022	03/13/2015	-9,365.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Forensic Store Inc	AD	AUTO0205160000011572	02/09/2016	-14,964.07	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	AD	AUTO0311150000002023	03/13/2015	-11,520.96	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	AD	AUTO0626150000005282	06/30/2015	-973.96	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	AD	AUTO0731150000006414	08/04/2015	-1,997.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Omega Point Inc.	AD	AUTO0717150000006039	07/21/2015	-59.52	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Optics Planet, Inc.	AD	AUTO1211150000010063	12/15/2015	-5,339.11	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0217160000000245	02/19/2016	-78.44	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-834.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-36.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-559.98	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-619.15	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0918150000000232	09/21/2015	179.99	D
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-86.95	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-56.45	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-19.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	REXX BATTERY	AD	AUTO0205160000011537	02/09/2016	-144.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	STAAB BATTERY MFG CO	AD	AUTO1211150000010033	12/15/2015	-505.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CDW COMPUTER INC	AD	AUTO0122160000011124	01/26/2016	-250.88	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CDW COMPUTER INC	AD	AUTO0129160000011349	02/02/2016	-3,134.04	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DELL COMPUTER CORP.	AD	AUTO0302150000001740	03/03/2015	-1,649.20	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DELL COMPUTER CORP.	AD	AUTO1211150000010047	12/15/2015	-3,690.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0217160000000245	02/19/2016	-551.57	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-210.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AlertSense	AD	AUTO0408150000002796	04/10/2015	-14,750.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	AD	AUTO0311150000001965	03/13/2015	-255.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CONSOLIDATED COMMUNICATIONS	AD	AUTO0311150000001978	03/13/2015	-130.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CONSOLIDATED COMMUNICATIONS	AD	AUTO0417150000003016	04/21/2015	-85.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0215160000011739	02/17/2016	-1,465.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0313150000002091	03/17/2015	-26,472.70	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	AD	AUTO0506150000003649	05/08/2015	-1,002.98	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0113160000010921	01/15/2016	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0215160000011774	02/17/2016	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0325150000002409	03/27/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0417150000003047	04/21/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0508150000003753	05/12/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0612150000004748	06/16/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0717150000005999	07/21/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0814150000006779	08/18/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0911150000007620	09/15/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1015150000008502	10/20/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1111315000009284	11/17/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1211150000010017	12/15/2015	-2,569.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0113160000010944	01/15/2016	-1,087.52	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0205160000011533	02/09/2016	-1,532.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0402150000002707	04/07/2015	-3,645.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0506150000003636	05/08/2015	-1,822.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0626150000005251	06/30/2015	-3,652.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0702150000005536	07/07/2015	-350.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0731150000006398	08/04/2015	-1,830.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0918150000007736	09/22/2015	-1,999.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO0918150000007736	10/02/2015	1,999.00	D
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1002150000008133	10/06/2015	-3,844.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1021150000008617	10/23/2015	-7,000.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1118150000009402	11/20/2015	-1,532.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1202150000009768	12/04/2015	-1,532.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1223150000010501	12/29/2015	-2,080.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1231150000010710	01/05/2016	-1,532.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Warner Communications Corp	AD	AUTO0129160000011393	02/02/2016	-409.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Warner Communications Corp	AD	AUTO1106150000009205	11/10/2015	-2,970.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AlertSense	AD	AUTO0219160000011918	02/23/2016	-2,000.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0113160000010867	01/15/2016	-2,707.25	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0127160000011192	01/29/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0127160000011193	01/29/2016	-1,185.67	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0127160000011194	01/29/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0205160000011408	02/09/2016	-2,482.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0224160000011950	02/26/2016	-1,135.18	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0224160000011951	02/26/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0224160000011952	02/26/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0306150000001769	03/10/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0306150000001770	03/10/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0306150000001771	03/10/2015	-1,058.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0313150000002081	03/17/2015	-2,549.36	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0402150000002602	04/07/2015	-1,008.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0402150000002603	04/07/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0402150000002604	04/07/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0410150000002869	04/14/2015	-2,792.51	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0506150000003532	05/08/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0506150000003533	05/08/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0506150000003534	05/08/2015	-1,008.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0515150000003797	05/19/2015	-3,200.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0617150000004846	06/19/2015	-3,204.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0702150000005448	07/07/2015	-1,008.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0702150000005449	07/07/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0702150000005450	07/07/2015	-83.85	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0702150000005451	07/07/2015	-371.33	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0702150000005452	07/07/2015	-229.61	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0717150000005920	07/21/2015	-3,719.15	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0731150000006294	08/04/2015	-1,008.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0731150000006295	08/04/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0731150000006296	08/04/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0814150000006712	08/18/2015	-3,572.74	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0904150000007267	09/09/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0904150000007268	09/09/2015	-1,008.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0904150000007269	09/09/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO0909150000007449	09/11/2015	-2,832.53	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1002150000008024	10/06/2015	-83.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1002150000008025	10/06/2015	-1,008.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1002150000008026	10/06/2015	-608.42	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1007150000008184	10/09/2015	-3,002.69	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1104150000008959	11/06/2015	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1104150000008960	11/06/2015	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1104150000008961	11/06/2015	-1,008.97	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1113150000009230	11/17/2015	-3,043.79	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1202150000009716	12/04/2015	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1202150000009717	12/04/2015	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1202150000009718	12/04/2015	-1,008.97	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1211150000009929	12/15/2015	-2,618.18	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1231150000010632	01/05/2016	-1,008.97	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1231150000010633	01/05/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	AD	AUTO1231150000010634	01/05/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-4,124.54	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-4,212.83	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-4,173.01	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-4,219.38	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-4,211.91	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-4,180.17	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-4,139.20	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-4,779.51	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-4,165.72	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-4,134.86	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-4,103.61	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-4,119.61	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T National Compliance Center	AD	AUTO0318150000002276	03/24/2015	-125.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Cover Track Group Inc	AD	AUTO1118150000009416	11/20/2015	-1,800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Sangamon County Information Systems Department	AD	AUTO0424150000003355	04/28/2015	-1,214.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO0812150000006632	08/14/2015	-60.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SPRINT SPECTRUM L.P.	AD	AUTO0925150000007993	09/29/2015	-30.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0113160000010875	01/15/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0113160000010876	01/15/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0122160000011100	01/26/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0215160000011738	02/17/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0313150000002089	03/17/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0313150000002090	03/17/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0410150000002879	04/14/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0410150000002880	04/14/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0508150000003710	05/12/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0508150000003711	05/12/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0626150000005150	06/30/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0626150000005151	06/30/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0710150000005576	07/14/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0710150000005577	07/14/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0812150000006573	08/14/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0812150000006574	08/14/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0911150000007575	09/15/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO0911150000007576	09/15/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1009150000008360	10/13/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1009150000008361	10/13/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1021150000008568	10/23/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1021150000008569	10/23/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1211150000009944	12/15/2015	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	AD	AUTO1211150000009945	12/15/2015	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0113160000010903	01/15/2016	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0205160000011471	02/09/2016	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0325150000002396	03/27/2015	-52.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0408150000002775	04/10/2015	-52.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0506150000003611	05/08/2015	-52.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0626150000005208	06/30/2015	-52.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0702150000005510	07/07/2015	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0731150000006370	08/04/2015	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO0918150000007701	09/22/2015	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO1002150000008085	10/06/2015	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO1104150000009017	11/06/2015	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	AD	AUTO1204150000009879	12/08/2015	-57.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GEORGE ALARM CO INC	AD	AUTO1218150000010336	12/22/2015	-123.60	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0325150000002401	03/27/2015	-150.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0422150000003160	04/24/2015	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0522150000004138	05/27/2015	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0626150000005216	06/30/2015	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0724150000006103	07/28/2015	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0826150000007047	08/28/2015	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	HANSON INFORMATION SYSTEMS	AD	AUTO0923150000007801	09/25/2015	-75.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0205160000011504	02/09/2016	-8,834.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0224160000012011	02/26/2016	-8,742.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0506150000003629	05/08/2015	-8,314.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0522150000004158	05/27/2015	-17,424.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0626150000005238	06/30/2015	-8,742.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0731150000006387	08/04/2015	-8,800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0826150000007065	08/28/2015	-8,800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0923150000007819	09/25/2015	-8,800.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1023150000008746	10/27/2015	-8,834.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1123150000009557	11/24/2015	-8,834.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1218150000010351	12/22/2015	-8,834.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0122160000011173	01/26/2016	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0224160000012047	02/26/2016	-63.14	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0402150000002718	04/07/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0424150000003366	04/28/2015	-57.47	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0522150000004195	05/27/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0626150000005266	06/30/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0724150000006156	07/28/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0826150000007086	08/28/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO0925150000008006	09/29/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO1023150000008772	10/27/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO1123150000009587	11/24/2015	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	AD	AUTO1218150000010381	12/22/2015	-64.63	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0205160000011437	02/09/2016	-10,767.21	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0224160000011962	02/26/2016	-10,767.25	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0306150000001836	03/10/2015	-8,922.55	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0506150000003588	05/08/2015	-8,657.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0506150000003589	05/08/2015	-8,664.97	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0626150000005169	06/30/2015	-9,980.57	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0626150000005170	06/30/2015	-10,648.71	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0731150000006348	08/04/2015	-10,318.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0826150000007013	08/28/2015	-10,722.29	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO0925150000007948	09/29/2015	-10,569.14	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO1030150000008832	11/03/2015	-10,557.88	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO1125150000009625	12/01/2015	-11,288.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	AD	AUTO1223150000010434	12/29/2015	-10,730.13	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0113160000010921	01/15/2016	-2,850.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0129160000011370	02/02/2016	-240.90	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0302150000001720	03/03/2015	-1,650.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO0506150000003629	05/08/2015	-1,925.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1104150000009036	11/06/2015	-2,750.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	AD	AUTO1204150000009892	12/08/2015	-400.20	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0217160000000245	02/19/2016	-6.24	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-266.05	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1016150000000235	10/16/2015	-200.91	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-55.88	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	REXX BATTERY	AD	AUTO0424150000003353	04/28/2015	-3,400.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-167.48	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-19.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-377.98	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-969.43	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-117.48	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-168.49	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Cover Track Group Inc	AD	AUTO1229150000010606	12/31/2015	-2,404.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	AD	AUTO1021150000008617	10/23/2015	-157.75	C
001 - Corporate Fund	112 - Police	ILCC - Kids Can'T Buy Them Here	United Community Bank	AD	AUTO0318150000002201	03/24/2015	-1,500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FEDERAL EXPRESS CORPORATION	AD	AUTO0115160000011038	01/20/2016	-39.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FEDERAL EXPRESS CORPORATION	AD	AUTO0224160000011990	02/26/2016	-14.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Galls LLC	AD	AUTO0219160000011925	02/23/2016	-8.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO0205160000011544	02/09/2016	-32.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO1009150000008428	10/13/2015	-19.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-12.06	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-17.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0209160000011647	02/11/2016	-7.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0302150000001725	03/03/2015	-23.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0311150000001995	03/13/2015	-21.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO0821150000006941	08/25/2015	-8.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HENSON ROBINSON CO	AD	AUTO1106150000009165	11/10/2015	-165.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0122160000011150	01/26/2016	-97.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PORTER LEE CORPORATION	AD	AUTO0715150000005786	07/17/2015	-293.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PORTER LEE CORPORATION	AD	AUTO1123150000009543	11/24/2015	-1,022.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0115160000011024	01/20/2016	-12.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0205160000011453	02/09/2016	-208.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0219160000011853	02/23/2016	-47.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0506150000003596	05/08/2015	-15.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0522150000004116	05/27/2015	-8.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0603150000004405	06/05/2015	-7.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0619150000005016	06/23/2015	-7.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0710150000005608	07/14/2015	-7.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0904150000007342	09/09/2015	-12.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO0923150000007780	09/25/2015	-22.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO1009150000008375	10/13/2015	-7.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	AD	AUTO1202150000009741	12/04/2015	-63.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0715150000005758	07/17/2015	-129.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0715150000005758	07/17/2015	15.60	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0731150000006360	08/04/2015	-15.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0402150000002627	04/07/2015	-240.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0731150000006337	08/04/2015	-367.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DEPARTMENT OF PUBLIC WORKS	AD	AUTO1211150000009989	12/15/2015	-19,979.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PAWNEE LUMBER & HARDWARE	AD	AUTO0710150000005645	07/14/2015	-142.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-60.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ron Furman's Commercial Sweeping & Paving Inc.	AD	AUTO0612150000004838	06/16/2015	-1,550.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Tread Tech of Illinois Inc	AD	AUTO0904150000007442	09/09/2015	-160.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO0313150000002103	03/17/2015	-3,215.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0129160000011343	02/02/2016	-10.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0501150000003414	05/05/2015	-4.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0731150000006360	08/04/2015	-54.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0814150000006742	08/18/2015	-12.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO1023150000008716	10/27/2015	-15.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO1231150000010667	01/05/2016	-8.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITAL CITY FIRE EXT	AD	AUTO0306150000001848	03/10/2015	-175.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITAL CITY FIRE EXT	AD	AUTO0410150000002904	04/14/2015	-77.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITAL CITY FIRE EXT	AD	AUTO0424150000003300	04/28/2015	-33.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EAST SIDE MARINE	AD	AUTO0515150000003849	05/19/2015	-17.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EAST SIDE MARINE	AD	AUTO0828150000007234	09/01/2015	-901.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EAST SIDE MARINE	AD	AUTO1216150000010137	12/18/2015	-360.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HENSON ROBINSON CO	AD	AUTO0807150000006486	08/11/2015	-787.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	INTOXIMETERS	AD	AUTO0619150000005051	06/23/2015	-21.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0122160000011150	01/26/2016	-46.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0818150000000231	08/19/2015	-473.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPRINGFIELD BATTERY INC	AD	AUTO0515150000003878	05/19/2015	-360.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-82.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0122160000011150	01/26/2016	-189.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO1023150000008747	10/27/2015	-189.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO0127160000011246	01/29/2016	-208.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO0402150000002712	04/07/2015	-4,936.91	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO0626150000005256	06/30/2015	-3,893.25	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO0918150000007740	09/22/2015	-4,272.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO1021150000008620	10/23/2015	-152.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	AD	AUTO1223150000010503	12/29/2015	-4,303.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0113160000010938	01/15/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0219160000011908	02/23/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0325150000002423	03/27/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0417150000003068	04/21/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0520150000004005	05/22/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0619150000005082	06/23/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0724150000006136	07/28/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0821150000006953	08/25/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO0925150000007997	09/29/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO1023150000008757	10/27/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO1123150000009573	11/24/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	AD	AUTO1218150000010366	12/22/2015	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Animal Emergency Clinic of Springfield PC	AD	AUTO0617150000004930	06/19/2015	-1,241.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0129160000011346	02/02/2016	-294.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0424150000003301	04/28/2015	-207.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0508150000003732	05/12/2015	-429.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0508150000003732	05/12/2015	51.33	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0520150000003961	05/22/2015	-1,342.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0619150000005029	06/23/2015	-1,290.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0626150000005194	06/30/2015	-260.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0630150000005339	07/02/2015	-215.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0731150000006363	08/04/2015	-746.31	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0826150000007033	08/28/2015	-407.29	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO0923150000007792	09/25/2015	-62.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO1009150000008389	10/13/2015	-745.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO1021150000008589	10/23/2015	-72.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO1023150000008722	10/27/2015	-112.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO1223150000010454	12/29/2015	-136.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	AD	AUTO1231150000010670	01/05/2016	-43.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CROWNE PLAZA HOTEL & RESORTS	AD	AUTO0215160000011800	02/17/2016	-2,116.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CROWNE PLAZA HOTEL & RESORTS	AD	AUTO1106150000009147	11/10/2015	-22,280.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-91.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	AD	AUTO0306150000001901	03/10/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	AD	AUTO0424150000003342	04/28/2015	-50.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Woodforest National Bank	AD	AUTO0807150000006558	08/11/2015	-136.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ZOE E DARTEZ-KEAN	AD	AUTO0605150000004632	06/09/2015	-500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FLORISSANT PSYCHOLOGICAL	AD	AUTO0129160000011357	02/02/2016	-450.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FLORISSANT PSYCHOLOGICAL	AD	AUTO0918150000007708	09/22/2015	-225.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MCKAYS HAZ MAT TRUCK SERVICE	AD	AUTO0115160000011044	01/20/2016	-28.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MCKAYS HAZ MAT TRUCK SERVICE	AD	AUTO0318150000002241	03/24/2015	-219.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MCKAYS HAZ MAT TRUCK SERVICE	AD	AUTO0826150000007060	08/28/2015	-124.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0108160000010761	01/12/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0115160000011025	01/20/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0127160000011213	01/29/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0129160000011342	02/02/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0205160000011455	02/09/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0215160000011746	02/17/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0224160000011970	02/26/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0302150000001683	03/03/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0313150000002106	03/17/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0320150000002308	03/24/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0330150000002533	03/31/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0402150000002648	04/07/2015	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0417150000003000	04/21/2015	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0424150000003293	04/28/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0501150000003410	05/05/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0508150000003722	05/12/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0520150000003952	05/22/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0522150000004117	05/27/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0605150000004550	06/09/2015	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0612150000004695	06/16/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0619150000005017	06/23/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0630150000005333	07/02/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0710150000005609	07/14/2015	-22.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0717150000005961	07/21/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0724150000006078	07/28/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0731150000006357	08/04/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0807150000006461	08/11/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0814150000006735	08/18/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0826150000007023	08/28/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0828150000007183	09/01/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0904150000007343	09/09/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0911150000007587	09/15/2015	-11.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0923150000007782	09/25/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO0925150000007955	09/29/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1007150000008224	10/09/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1009150000008377	10/13/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1015150000008466	10/20/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1023150000008714	10/27/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1104150000009004	11/06/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1106150000009151	11/10/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1113150000009256	11/17/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1123150000009514	11/24/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1202150000009742	12/04/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1204150000009865	12/08/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1211150000009971	12/15/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1218150000010316	12/22/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	AD	AUTO1229150000010571	12/31/2015	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO0224160000011973	02/26/2016	-10.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C.T. ADAMS PEST CONTROL	AD	AUTO0306150000001910	03/10/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0115160000011034	01/20/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0318150000002221	03/24/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0417150000003019	04/21/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0520150000003967	05/22/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0612150000004712	06/16/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0715150000005772	07/17/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0904150000007360	09/09/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0911150000007601	09/15/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO1015150000008480	10/20/2015	-34.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0111315000009267	11/17/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	AD	AUTO0121615000010133	12/18/2015	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO0021516000011758	02/17/2016	-112.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO0325150000002399	03/27/2015	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO0619150000005042	06/23/2015	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO0923150000007798	09/25/2015	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	AD	AUTO1218150000010336	12/22/2015	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0205160000011485	02/09/2016	-45.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0219160000011877	02/23/2016	-120.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0318150000002232	03/24/2015	-50.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0320150000002323	03/24/2015	-41.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0422150000003163	04/24/2015	-98.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0612150000004727	06/16/2015	-220.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0715150000005779	07/17/2015	-110.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO0807150000006487	08/11/2015	-134.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO1002150000008098	10/06/2015	-152.11	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO1030150000008867	11/03/2015	-190.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	AD	AUTO1223150000010471	12/29/2015	-166.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Randall J Kestner	AD	AUTO0302150000001756	03/03/2015	-787.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0108160000010769	01/12/2016	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0205160000011461	02/09/2016	-221.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0318150000002215	03/24/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0402150000002661	04/07/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0501150000003421	05/05/2015	-144.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0605150000004560	06/09/2015	-144.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0702150000005502	07/07/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0731150000006364	08/04/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO0904150000007353	09/09/2015	-144.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO1002150000008074	10/06/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO1030150000008850	11/03/2015	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	AD	AUTO1204150000009873	12/08/2015	-144.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0115160000011030	01/20/2016	-599.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0129160000011350	02/02/2016	-191.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0320150000002315	03/24/2015	-132.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0424150000003302	04/28/2015	-168.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0501150000003426	05/05/2015	-103.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0522150000004127	05/27/2015	-81.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0529150000004283	06/02/2015	-130.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0619150000005032	06/23/2015	-190.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0626150000005136	06/30/2015	-0.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0729150000006223	07/31/2015	-44.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0807150000006471	08/11/2015	-74.11	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0814150000006744	08/18/2015	-149.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0911150000007597	09/15/2015	-74.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO0918150000007695	09/22/2015	-74.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO1015150000008475	10/20/2015	-163.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO1113150000009264	11/17/2015	-88.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO1125150000009644	12/01/2015	-77.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO1211150000009981	12/15/2015	-155.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	AD	AUTO1216150000010127	12/18/2015	-427.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0122160000011099	01/26/2016	-211.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0129160000011325	02/02/2016	-188.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0129160000011326	02/02/2016	-150.71	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0129160000011327	02/02/2016	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0129160000011328	02/02/2016	-36.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0129160000011329	02/02/2016	-1,220.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0129160000011330	02/02/2016	-153.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0205160000011427	02/09/2016	-59.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0219160000011833	02/23/2016	-144.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0302150000001662	03/03/2015	-156.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0302150000001663	03/03/2015	-1,391.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0302150000001664	03/03/2015	-203.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0302150000001665	03/03/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0318150000002187	03/24/2015	-198.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0330150000002521	03/31/2015	-183.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0402150000002622	04/07/2015	-246.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0402150000002623	04/07/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0402150000002624	04/07/2015	-56.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0402150000002625	04/07/2015	-1,368.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0402150000002626	04/07/2015	-156.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0422150000003119	04/24/2015	-145.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0424150000003279	04/28/2015	-192.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0501150000003387	05/05/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0501150000003388	05/05/2015	-142.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0501150000003389	05/05/2015	-171.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0501150000003390	05/05/2015	-19.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0501150000003391	05/05/2015	-782.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0520150000003924	05/22/2015	-198.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0522150000004091	05/27/2015	-256.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0529150000004244	06/02/2015	-438.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0529150000004245	06/02/2015	-102.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0529150000004246	06/02/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0529150000004247	06/02/2015	-32.06	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0529150000004248	06/02/2015	-164.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0619150000005000	06/23/2015	-180.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0626150000005149	06/30/2015	-391.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0702150000005469	07/07/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0702150000005470	07/07/2015	-61.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0702150000005471	07/07/2015	-48.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0702150000005472	07/07/2015	-170.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0702150000005473	07/07/2015	-436.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0717150000005938	07/21/2015	-220.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0729150000006207	07/31/2015	-630.31	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0731150000006332	08/04/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0731150000006333	08/04/2015	-40.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0731150000006334	08/04/2015	-176.33	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0731150000006335	08/04/2015	-59.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0731150000006336	08/04/2015	-619.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0821150000006865	08/25/2015	-266.11	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0828150000007171	09/01/2015	-695.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0828150000007172	09/01/2015	-173.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0828150000007173	09/01/2015	-71.69	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0828150000007174	09/01/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0828150000007175	09/01/2015	-34.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0828150000007176	09/01/2015	-693.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0918150000007674	09/22/2015	-201.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO0925150000007944	09/29/2015	-578.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1002150000008039	10/06/2015	-573.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1002150000008040	10/06/2015	-34.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1002150000008041	10/06/2015	-160.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1002150000008042	10/06/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1002150000008043	10/06/2015	-71.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1021150000008567	10/23/2015	-173.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1023150000008689	10/27/2015	-418.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1030150000008815	11/03/2015	-481.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1030150000008816	11/03/2015	-31.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1030150000008817	11/03/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1030150000008818	11/03/2015	-42.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1104150000008988	11/06/2015	-193.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1123150000009494	11/24/2015	-178.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1123150000009495	11/24/2015	-220.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1202150000009721	12/04/2015	-20.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1202150000009722	12/04/2015	-437.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1202150000009723	12/04/2015	-181.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1202150000009724	12/04/2015	-87.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1202150000009725	12/04/2015	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1218150000010304	12/22/2015	-192.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1229150000010566	12/31/2015	-196.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1231150000010652	01/05/2016	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1231150000010653	01/05/2016	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1231150000010654	01/05/2016	-26.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1231150000010655	01/05/2016	-130.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO1231150000010656	01/05/2016	-886.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FEDERAL EXPRESS CORPORATION	AD	AUTO1118150000009369	11/20/2015	-72.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KNR AWARDS	AD	AUTO0619150000005052	06/23/2015	-17.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0422150000003178	04/24/2015	-60.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0424150000003330	04/28/2015	-180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO0724150000006120	07/28/2015	-319.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-60.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-56.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	UNITED STATES POSTAL SERVICE	AD	AUTO0715150000005737	07/17/2015	-3,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	UNITED STATES POSTAL SERVICE	AD	AUTO1123150000009502	11/24/2015	-3,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WHP Workflow Solutions LLC	AD	AUTO1030150000008945	11/03/2015	-25.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Promos911, Inc	AD	AUTO1223150000010522	12/29/2015	-272.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RICHLAND COMMUNITY COLLEGE	AD	AUTO0417150000003056	04/21/2015	-80.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STATE JOURNAL-REGISTER	AD	AUTO0402150000002696	04/07/2015	-115.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STATE JOURNAL-REGISTER	AD	AUTO0529150000004329	06/02/2015	-102.22	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LABOR RELATIONS INFORMATION	AD	AUTO0904150000007375	09/09/2015	-250.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Login, Inc.	AD	AUTO1106150000009167	11/10/2015	-676.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-14.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0818150000000231	08/19/2015	-271.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	I. A. P. E.	AD	AUTO1223150000010476	12/29/2015	-50.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS ASSOC OF CHIEFS OF	AD	AUTO1118150000009375	11/20/2015	-330.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Illinois Law Enforcement Alarm System	AD	AUTO0814150000006759	08/18/2015	-480.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MID-STATES ORGANIZED CRIME INFORMATION CENTER	AD	AUTO0306150000001939	03/10/2015	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-137.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0217160000000245	02/19/2016	-450.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-184.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	UNITED STATES POLICE CANINE	AD	AUTO1118150000009400	11/20/2015	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Cellebrite Inc	AD	AUTO0205160000011573	02/09/2016	-3,290.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Children's Advocacy Centers of Illinois	AD	AUTO0417150000002963	04/21/2015	-65.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHRISTOPHER STOUT	AD	AUTO0311150000001958	03/13/2015	-85.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Danville Area Community College	AD	AUTO0417150000003094	04/21/2015	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Illinois Crisis Negotiators Association (ICNA)	AD	AUTO1218150000010387	12/22/2015	-1,120.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS DRUG ENFORCEMENT	AD	AUTO0122160000011102	01/26/2016	-1,820.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Illinois School Resource Officers Association ILSROA	AD	AUTO0522150000004112	05/27/2015	-199.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS STATE POLICE	AD	AUTO0605150000004572	06/09/2015	-33,776.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS STATE POLICE	AD	AUTO0814150000006760	08/18/2015	-16,791.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LETAC MTU #10	AD	AUTO0402150000002681	04/07/2015	-13,376.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NEW WORLD SYSTEMS CORPORATION	AD	AUTO0402150000002688	04/07/2015	-2,325.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0114160000000241	01/19/2016	125.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0217160000000245	02/19/2016	-715.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0306150000000216	03/19/2015	-519.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-350.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0617150000000223	06/19/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-315.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0818150000000231	08/19/2015	-843.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-870.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-279.14	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT1218150000000239	12/21/2015	10.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	ROBERT DAVIDSMEYER	AD	AUTO0311150000001954	03/13/2015	-85.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Western Illinois University	AD	AUTO0417150000003102	04/21/2015	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Atlas License Company & Data Services	AD	AUTO0209160000011661	02/11/2016	-1,200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0215160000011808	02/17/2016	-62.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0325150000002446	03/27/2015	-40.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0522150000004206	05/27/2015	-76.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0612150000004833	06/16/2015	-40.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0717150000006037	07/21/2015	-7.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO0904150000007433	09/09/2015	-28.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO1002150000008168	10/06/2015	-43.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO1104150000009061	11/06/2015	-45.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	AD	AUTO1204150000009914	12/08/2015	-36.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JP MORGAN CHASE BANK	AD	AUTO0605150000004574	06/09/2015	-20.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Leads-Online	AD	AUTO1023150000008774	10/27/2015	-11,488.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT0217160000000245	02/19/2016	-549.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO1123150000009545	11/24/2015	-75.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO0215160000011809	02/17/2016	-72.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO0224160000012064	02/26/2016	-115.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO0313150000002163	03/17/2015	-98.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO0522150000004207	05/27/2015	-165.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO0612150000004834	06/16/2015	-112.80	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO07171500000006038	07/21/2015	-40.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO09041500000007434	09/09/2015	-55.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO10021500000008169	10/06/2015	-79.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO11041500000009062	11/06/2015	-98.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	AD	AUTO12041500000009915	12/08/2015	-105.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO01271600000011251	01/29/2016	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO02241600000012050	02/26/2016	-200.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO03111500000002012	03/13/2015	-5.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO04081500000002801	04/10/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO05081500000003778	05/12/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO06051500000004611	06/09/2015	-200.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO07101500000005672	07/14/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO08071500000006538	08/11/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO09041500000007419	09/09/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO10231500000008773	10/27/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO11181500000009413	11/20/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	AD	AUTO12041500000009911	12/08/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Tuxhorn Towing Inc.	AD	AUTO04221500000003187	04/24/2015	-400.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO05061500000003583	05/08/2015	-239.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO09181500000007679	09/22/2015	-208.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	AD	AUTO12231500000010430	12/29/2015	-226.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AMY STRAWN	AD	AUTO02051600000011524	02/09/2016	-4,172.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JOSHUA STUENKEL	AD	AUTO02051600000011526	02/09/2016	-1,077.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KENNETH SCARLETTE	AD	AUTO02051600000011517	02/09/2016	-506.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO01271600000011211	01/29/2016	-128.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO01291600000011339	02/02/2016	-278.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO05201500000003950	05/22/2015	-790.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO08071500000006459	08/11/2015	-550.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO09231500000007777	09/25/2015	-83.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO09251500000007949	09/29/2015	-1,770.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO10301500000008841	11/03/2015	-205.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	AD	AUTO12311500000010665	01/05/2016	-647.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL BLUEPRINT INC	AD	AUTO04021500000002660	04/07/2015	-262.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL BLUEPRINT INC	AD	AUTO04241500000003299	04/28/2015	-13.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL BLUEPRINT INC	AD	AUTO05291500000004279	06/02/2015	-278.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL BLUEPRINT INC	AD	AUTO06031500000004411	06/05/2015	-278.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL BLUEPRINT INC	AD	AUTO06261500000005193	06/30/2015	-126.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO02151600000011757	02/17/2016	-360.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO03131500000002120	03/17/2015	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	AD	AUTO08281500000007202	09/01/2015	-495.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO02051600000011544	02/09/2016	-243.51	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Genoa Business Forms Inc.	AD	AUTO10091500000008428	10/13/2015	-140.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JAMES STICKELMAIER DBA	AD	AUTO03111500000001993	03/13/2015	-2,524.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-26.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-88.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-304.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SOLUTION PRINTING	AD	AUTO06051500000004596	06/09/2015	-1,640.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SOLUTION PRINTING	AD	AUTO10301500000008898	11/03/2015	-1,535.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAR GRAPHICS & MEDIA INC	AD	AUTO02051600000011520	02/09/2016	-27.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STAR GRAPHICS & MEDIA INC	AD	AUTO08261500000007076	08/28/2015	-27.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO03061500000001840	03/10/2015	-4.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO01151600000011062	01/20/2016	-60.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO01221600000011165	01/26/2016	-108.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO02051600000011536	02/09/2016	-21.03	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO03251500000002429	03/27/2015	-1,308.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO05151500000003885	05/19/2015	-1,438.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO07151500000005828	07/17/2015	-117.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO09041500000007405	09/09/2015	-1,438.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO09181500000007738	09/22/2015	-130.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO10151500000008522	10/20/2015	-217.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO10301500000008906	11/03/2015	-19.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO11131500000009312	11/17/2015	-10.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO12181500000010374	12/22/2015	-1,545.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO01221600000011149	01/26/2016	-78.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO02151600000011778	02/17/2016	-112.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO03061500000001880	03/10/2015	-922.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO04081500000002785	04/10/2015	-20.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO04101500000002930	04/14/2015	-222.57	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO05291500000004313	06/02/2015	-1,402.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO05291500000004313	06/02/2015	39.10	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO06121500000004754	06/16/2015	-514.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO07021500000005528	07/07/2015	-32.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO08211500000006935	08/25/2015	-298.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO09181500000007727	09/22/2015	-29.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO09251500000007984	09/29/2015	-119.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO10301500000008888	11/03/2015	-391.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO11061500000009183	11/10/2015	-871.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO11131500000009287	11/17/2015	-28.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO11181500000009388	11/20/2015	-446.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO11231500000009561	11/24/2015	-89.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO12041500000009895	12/08/2015	-47.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	AD	AUTO11181500000009389	11/20/2015	-124.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-78.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03061500000000216	03/19/2015	-342.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-181.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03181500000000218	03/19/2015	-139.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-22.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-96.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-35.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07171500000000228	07/20/2015	-216.51	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-149.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-53.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-93.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RICHARDS & STEHMAN	AD	AUTO02091600000011648	02/11/2016	-14.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RICHARDS & STEHMAN	AD	AUTO03131500000002139	03/17/2015	-35.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO03021500000001685	03/03/2015	-454.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO03111500000001970	03/13/2015	-18.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO01291600000011343	02/02/2016	-3.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO05061500000003603	05/08/2015	-13.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CONNOR CO.	AD	AUTO03061500000001837	03/10/2015	-1,038.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-195.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-207.50	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-43.38	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 COOL TINT BY SUN-COOL INC	AD	AUTO03131500000002142	03/17/2015	-1,962.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A-1 CORPORATE HARDWARE	AD	AUTO03181500000002209	03/24/2015	-72.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DON SMITH PAINT -SPRINGFIELD	AD	AUTO04021500000002710	04/07/2015	-317.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PAWNEE LUMBER & HARDWARE	AD	AUTO03021500000001670	03/03/2015	-2,687.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-267.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-31.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-115.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-277.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-184.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SELVAGGIO ORNAMENTAL &	AD	AUTO06121500000004771	06/16/2015	-620.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DON SMITH PAINT -SPRINGFIELD	AD	AUTO03131500000002151	03/17/2015	-487.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-49.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-235.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-17.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-19.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO05081500000003726	05/12/2015	-26.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DASH Gloves	AD	AUTO03251500000002394	03/27/2015	-395.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DASH Gloves	AD	AUTO09111500000007602	09/15/2015	-487.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO06301500000005349	07/02/2015	-151.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	O.M. PERFORMANCE INC	AD	AUTO03131500000002165	03/17/2015	-990.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-283.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-95.83	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12181500000000239	12/21/2015	49.87	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO03021500000001725	03/03/2015	-649.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO03111500000001995	03/13/2015	-70.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO01131600000010931	01/15/2016	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO02091600000011649	02/11/2016	-281.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO05081500000003761	05/12/2015	-400.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO06051500000004594	06/09/2015	-500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO06261500000005243	06/30/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sangamon County Department of Public Health	AD	AUTO12111500000010027	12/15/2015	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SIRCHIE FINGER PRINT	AD	AUTO06191500000005077	06/23/2015	-1,086.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE PEAVEY CORPORATION	AD	AUTO04221500000003169	04/24/2015	-340.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE PEAVEY CORPORATION	AD	AUTO05011500000003448	05/05/2015	-325.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE PEAVEY CORPORATION	AD	AUTO10301500000008875	11/03/2015	-230.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE PEAVEY CORPORATION	AD	AUTO11061500000009174	11/10/2015	-325.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE PEAVEY CORPORATION	AD	AUTO12311500000010688	01/05/2016	-161.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	W.W. Grainger, Inc.	AD	AUTO03131500000002153	03/17/2015	-496.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-169.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03061500000000216	03/19/2015	-463.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-29.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-398.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000223	06/19/2015	-184.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-81.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-240.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-420.23	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-197.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AAA Alterations & Tailoring Inc.	AD	AUTO03061500000001839	03/10/2015	-542.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KNR AWARDS	AD	AUTO06191500000005052	06/23/2015	-747.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-42.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-78.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRIMO DESIGNS	AD	AUTO01131600000010926	01/15/2016	-175.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRIMO DESIGNS	AD	AUTO10301500000008891	11/03/2015	-87.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRIMO DESIGNS	AD	AUTO11041500000009037	11/06/2015	-62.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRIMO DESIGNS	AD	AUTO11131500000009289	11/17/2015	-361.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO01131600000010929	01/15/2016	-20,652.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO01151600000011052	01/20/2016	-5,791.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO01291600000011373	02/02/2016	-6,532.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO02051600000011514	02/09/2016	-2,062.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO02151600000011781	02/17/2016	-724.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO02191600000011898	02/23/2016	-73.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO02241600000012017	02/26/2016	-1,448.51	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO03021500000001725	03/03/2015	-278.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO03061500000001885	03/10/2015	-1,161.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO03111500000001995	03/13/2015	-2,573.37	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO03131500000002138	03/17/2015	-790.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO04101500000002933	04/14/2015	-1,121.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO04171500000003054	04/21/2015	-295.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO05151500000003873	05/19/2015	-27,812.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO05151500000003873	05/19/2015	457.50	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO05201500000003997	05/22/2015	-119.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO05221500000004166	05/27/2015	-73.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO05221500000004166	05/27/2015	64.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO05291500000004320	06/02/2015	-4,170.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO06051500000004591	06/09/2015	-294.42	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO06121500000004765	06/16/2015	-961.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO07021500000005531	07/07/2015	-128.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO07101500000005647	07/14/2015	-227.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO07151500000005809	07/17/2015	-732.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO07171500000006002	07/21/2015	-383.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO07241500000006128	07/28/2015	-558.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO08071500000006507	08/11/2015	-27,074.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO08121500000006627	08/14/2015	-3,456.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO08141500000006792	08/18/2015	-117.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO08211500000006941	08/25/2015	-88.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO09231500000007827	09/25/2015	-88.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO10021500000008118	10/06/2015	-1,391.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO10091500000008416	10/13/2015	-930.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO10151500000008507	10/20/2015	-63.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO10211500000008608	10/23/2015	-6,101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO10231500000008749	10/27/2015	-512.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO10301500000008894	11/03/2015	-285.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO11061500000009185	11/10/2015	-1,729.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO11061500000009185	11/10/2015	147.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO11131500000009293	11/17/2015	-159.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO11231500000009565	11/24/2015	-213.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO11251500000009673	12/01/2015	-1,125.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO12041500000009897	12/08/2015	-3,922.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO12111500000010024	12/15/2015	-886.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO12181500000010357	12/22/2015	-340.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO123115000010699	01/05/2016	-64.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO030615000001895	03/10/2015	-15.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	AD	AUTO021516000011814	02/17/2016	-314.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	AD	AUTO122315000010521	12/29/2015	-98.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO012916000011343	02/02/2016	-5.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BLACK & COMPANY	AD	AUTO100915000008380	10/13/2015	-69.37	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GILSON ENTERPRISES	AD	AUTO052215000004136	05/27/2015	-197.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO022416000012005	02/26/2016	-298.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO063015000005349	07/02/2015	-217.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO112315000009549	11/24/2015	-220.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO112315000009549	12/04/2015	220.80	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	MASCO PACKAGING & INDUSTRIAL	AD	AUTO120415000009887	12/08/2015	-220.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-142.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-129.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-21.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO022416000011972	02/26/2016	-164.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO030215000001685	03/03/2015	-138.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO061915000005018	06/23/2015	-89.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO062615000005181	06/30/2015	-56.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO071715000005963	07/21/2015	-115.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	AD	AUTO103015000008844	11/03/2015	-164.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FEDERAL EXPRESS CORPORATION	AD	AUTO091115000007604	09/15/2015	-39.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Galls LLC	AD	AUTO021916000011925	02/23/2016	-1,524.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Galls LLC	AD	AUTO071515000005838	07/17/2015	-1,269.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Greco Graphics Company	AD	AUTO100715000008271	10/09/2015	-4,668.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	AD	AUTO101515000008489	10/20/2015	-25,330.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	AD	AUTO121815000010340	12/22/2015	-5,326.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KNR AWARDS	AD	AUTO101515000008455	10/20/2015	-5,099.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO052015000004010	05/22/2015	-100.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NOONAN TRUE VALUE	AD	AUTO042415000003352	04/28/2015	-18.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-64.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-771.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-1,078.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-141.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-70.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-164.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-771.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-173.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-141.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-269.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO010816000010816	01/12/2016	-1,413.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO020916000011647	02/11/2016	-264.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO050115000003467	05/05/2015	-1,740.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RDJ SPECIALTIES INC	AD	AUTO052015000003998	05/22/2015	-543.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO012216000011157	01/26/2016	-83.05	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO052015000004003	05/22/2015	-52.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO102115000008612	10/23/2015	-7.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO110415000009040	11/06/2015	-22.65	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO123115000010705	01/05/2016	-7.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO041715000003070	04/21/2015	-627.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO072415000006138	07/28/2015	-405.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO121815000010369	12/22/2015	-161.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	United Community Bank	AD	AUTO071515000005739	07/17/2015	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	AD	AUTO040215000002702	04/07/2015	-164.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	AD	AUTO052915000004334	06/02/2015	-167.07	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VERSARE SOLUTIONS, INC	AD	AUTO061915000005118	06/23/2015	-636.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO012916000011343	02/02/2016	-270.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO022416000011973	02/26/2016	-244.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO030215000001687	03/03/2015	-713.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO042215000003141	04/24/2015	-520.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO052015000003956	05/22/2015	-336.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO062615000005184	06/30/2015	-323.86	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO082615000007026	08/28/2015	-363.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO091115000007591	09/15/2015	-484.68	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO110615000009153	11/10/2015	-323.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO123115000010667	01/05/2016	-431.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-49.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	AD	AUTO022416000012036	02/26/2016	-695.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-139.97	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WILEY OFFICE EQUIPMENT CO	AD	AUTO030215000001736	03/03/2015	-4,285.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ACE SIGN COMPANY	AD	AUTO031115000001964	03/13/2015	-2,597.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ACE SIGN COMPANY	AD	AUTO050815000003719	05/12/2015	-4,154.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AMCO FENCE CO	AD	AUTO010816000010759	01/12/2016	-4,480.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	AD	AUTO081415000006742	08/18/2015	-9,100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CREVE COEUR CAMERA	AD	AUTO112515000009704	12/01/2015	-599.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Fitness For All Inc	AD	AUTO022416000012073	02/26/2016	-7,935.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Glock, Inc.	AD	AUTO030615000001936	03/10/2015	-156.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-172.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-385.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-374.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-28.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT081815000000000231	08/19/2015	-209.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-239.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-2.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SIG SAUER, INC	AD	AUTO123115000010703	01/05/2016	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	AD	AUTO031315000002141	03/17/2015	-301.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TASER INTERNATIONAL	AD	AUTO041015000002941	04/14/2015	-12,730.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ti Training LE,LLC	AD	AUTO030615000001937	03/10/2015	-35,825.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-674.72	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-210.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-29.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-193.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	B & H VIDEO	AD	AUTO082815000007186	09/01/2015	-58.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CDW COMPUTER INC	AD	AUTO112315000009524	11/24/2015	-4,947.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CDW-G	AD	AUTO042415000003348	04/28/2015	-1,275.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CDW GOVERNMENT INC	AD	AUTO020516000011463	02/09/2016	-6,231.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO071015000005578	07/14/2015	-1,900.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DELL COMPUTER CORP.	AD	AUTO021516000011797	02/17/2016	-14,850.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DELL COMPUTER CORP.	AD	AUTO030615000001914	03/10/2015	-13,207.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DELL MARKETING CORP	AD	AUTO022416000011988	02/26/2016	-4,971.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KARA CO INC	AD	AUTO060515000004575	06/09/2015	-105.23	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PCN STRATEGIES	AD	AUTO022416000012052	02/26/2016	-40,150.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03061500000000216	03/19/2015	-70.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-454.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-139.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-159.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-59.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-39.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO08211500000006941	08/25/2015	-109.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RECORD SYSTEMS INC	AD	AUTO12041500000009898	12/08/2015	-219.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WHP Workflow Solutions LLC	AD	AUTO10301500000008945	11/03/2015	-414.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PORTER LEE CORPORATION	AD	AUTO02151600000011765	02/17/2016	-675.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WHP Workflow Solutions LLC	AD	AUTO01131600000010965	01/15/2016	-3,640.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CDW GOVERNMENT INC	AD	AUTO01221600000011125	01/26/2016	-2,588.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CI Technologies, Inc.	AD	AUTO11061500000009203	11/10/2015	-3,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NEW WORLD SYSTEMS CORPORATION	AD	AUTO04171500000003048	04/21/2015	-1,475.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NEW WORLD SYSTEMS CORPORATION	MDW	12211500000000016175	12/22/2015	-212,142.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PCN STRATEGIES	AD	AUTO06171500000004915	06/19/2015	-8,235.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-113.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO03061500000001818	03/10/2015	-22.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO01151600000011074	01/20/2016	-2,975.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO01221600000011182	01/26/2016	-2,976.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO06051500000004543	06/09/2015	-1,360.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO08071500000006455	08/11/2015	-1,374.06	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO09041500000007332	09/09/2015	-683.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO09041500000007333	09/09/2015	-1,236.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO10211500000008626	10/23/2015	-1,116.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO10301500000008939	11/03/2015	-3,355.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO12021500000009789	12/04/2015	-3,981.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141600000000241	01/19/2016	60.23	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-93.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02171600000000243	02/19/2016	92.76	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03061500000000216	03/19/2015	-725.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-30.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000223	06/19/2015	-46.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-105.42	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-92.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO03201500000002327	03/24/2015	-690.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PRAIRIE LAND FS INC	AD	AUTO04171500000003039	04/21/2015	-834.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ROBERT DAVIDSMEYER	AD	AUTO05201500000003968	05/22/2015	-41.31	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO01131600000010930	01/15/2016	-19,938.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO02051600000011515	02/09/2016	-19,565.03	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO03111500000001996	03/13/2015	-26,782.82	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO05081500000003760	05/12/2015	-28,821.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO06121500000004767	06/16/2015	-30,993.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO08121500000006628	08/14/2015	-35,014.61	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO09111500000007625	09/15/2015	-34,145.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO10091500000008417	10/13/2015	-28,549.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO11131500000009294	11/17/2015	-24,829.37	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	AD	AUTO12111500000010026	12/15/2015	-20,923.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	MDW	04161500000000015539	04/17/2015	-30,254.19	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	MDW	07221500000000015782	07/23/2015	-35,495.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRANDT CONSOLIDATED INC	AD	AUTO05291500000004376	06/02/2015	-3,562.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO10151500000008471	10/20/2015	-431.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BY-PASS AUTO BODY	AD	AUTO12111500000009978	12/15/2015	-879.06	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	AD	AUTO11041500000008989	11/06/2015	-201.73	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DICK TAYLOR COLLISION SERVICE	AD	AUTO04021500000002713	04/07/2015	-365.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000223	06/19/2015	-128.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-26.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-364.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-77.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-18.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO01131600000010884	01/15/2016	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO02191600000011840	02/23/2016	-303.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO03181500000002193	03/24/2015	-1,717.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO04021500000002633	04/07/2015	-909.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO04021500000002634	04/07/2015	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO04101500000002886	04/14/2015	-475.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO04101500000002887	04/14/2015	-40.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO05081500000003715	05/12/2015	-404.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO05081500000003716	05/12/2015	-303.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO05081500000003716	05/21/2015	303.00	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO05221500000004098	05/27/2015	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO06051500000004538	06/09/2015	-196.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO06051500000004539	06/09/2015	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO06051500000004540	06/09/2015	-404.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO06261500000005164	06/30/2015	-196.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO06261500000005165	06/30/2015	-196.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO06261500000005166	06/30/2015	-2,163.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO07101500000005589	07/14/2015	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO07241500000006065	07/28/2015	-515.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO08071500000006447	08/11/2015	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO08071500000006448	08/11/2015	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO08211500000006874	08/25/2015	-412.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO09041500000007326	09/09/2015	-412.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO10071500000008216	10/09/2015	-303.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	AD	AUTO11181500000009343	11/20/2015	-909.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ACE SIGN COMPANY	AD	AUTO10301500000008842	11/03/2015	-414.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO08211500000006907	08/25/2015	-1,763.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MORROW BROTHERS FORD, INC.	AD	AUTO11231500000009556	11/24/2015	-18,602.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO01131600000010964	01/15/2016	-79,126.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO01151600000011074	01/20/2016	-49,745.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO02191600000011935	02/23/2016	-58,290.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO03111500000002024	03/13/2015	-34,992.32	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO04221500000003134	04/24/2015	-39,078.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO04241500000003287	04/28/2015	-40,001.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO06191500000005116	06/23/2015	-114,536.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO09111500000007582	09/15/2015	-55,916.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO10231500000008708	10/27/2015	-70,552.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO10301500000008939	11/03/2015	-52,906.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO12111500000010072	12/15/2015	-56,778.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	AD	AUTO12231500000010518	12/29/2015	-47,753.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPRINGFIELD POLICE DEPT	AD	AUTO12041500000009858	12/08/2015	-95.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141600000000241	01/19/2016	65.48	D

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-162.06	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-1,111.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT03061500000000216	03/19/2015	-133.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-93.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000223	06/19/2015	-176.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-820.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-124.26	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000229	08/19/2015	159.28	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-280.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-339.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-2,208.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-509.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	2,116.80	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-65.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Badger	AD	AUTO09231500000007881	09/25/2015	-85.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-909.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-214.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-82.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-23.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRYAN HENSON	AD	AUTO04081500000002797	04/10/2015	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DYLE L STOKES	AD	AUTO10151500000008517	10/20/2015	-58.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DYLE L STOKES	AD	AUTO11131500000009303	11/17/2015	-71.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KENNETH SCARLETTE	AD	AUTO11131500000009295	11/17/2015	-71.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KEN WINSLOW	AD	AUTO11131500000009310	11/17/2015	-187.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LISA DAVIS	AD	AUTO05151500000003846	05/19/2015	-21.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MICHAEL A MIDIRI JR	AD	AUTO11131500000009282	11/17/2015	-71.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Badger	AD	AUTO09231500000007881	09/25/2015	-139.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Gardner	AD	AUTO05151500000003894	05/19/2015	-71.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Gardner	AD	AUTO10151500000008529	10/20/2015	-58.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MICHAEL NEWMAN	AD	AUTO04081500000002813	04/10/2015	-42.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Patrick Schweitzer	AD	AUTO05151500000003895	05/19/2015	-71.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PAULA CROUCH	AD	AUTO04081500000002784	04/10/2015	-195.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ROBERT MARKOVIC	AD	AUTO08211500000006925	08/25/2015	-102.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RON HOWARD	AD	AUTO12231500000010472	12/29/2015	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ryan Machin	AD	AUTO12231500000010510	12/29/2015	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Todd Heaton	AD	AUTO08211500000006970	08/25/2015	-102.00	C
002 - Special Assessments Fund	107 - Budget And Management	WANL - Wanless Iles	PRAIRIE BANK STATE & TRUST	MDW	11251500000000016104	11/30/2015	-39,434.34	C
002 - Special Assessments Fund	107 - Budget And Management	WANL - Wanless Iles	PRAIRIE BANK STATE & TRUST	MDW	11251500000000016104	11/30/2015	-16,460.66	C
003 - Lincoln Library Fund	116 - Library	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	05281500000000015638	05/29/2015	-780.45	C
003 - Lincoln Library Fund	116 - Library	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	11251500000000016092	11/25/2015	-33,780.45	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MARK SIEGAL	AD	AUTO03021500000001729	03/03/2015	-95.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GOODMAN FENCE COMPANY	AD	AUTO10021500000008094	10/06/2015	-1,592.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MARTIN D. MARSH	AD	AUTO04221500000003212	04/24/2015	-200.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	McDon Corp	AD	AUTO06191500000005122	06/23/2015	-692.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THORNBURGH ABATEMENT	AD	AUTO04241500000003349	04/28/2015	-2,354.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A-1 CORPORATE HARDWARE	AD	AUTO04021500000002644	04/07/2015	-1,080.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO03301500000002583	03/31/2015	-969.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO06171500000004902	06/19/2015	-875.78	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO09111500000007636	09/15/2015	-994.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	AD	AUTO12161500000010187	12/18/2015	-888.82	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BECKY COWAN	AD	AUTO04101500000002870	04/14/2015	-30.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-99.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO01271600000011241	01/29/2016	-152.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO02241600000012029	02/26/2016	-331.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO03251500000002425	03/27/2015	-277.45	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO04221500000003188	04/24/2015	-161.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO05221500000004181	05/27/2015	-286.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO06261500000005250	06/30/2015	-259.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO07241500000006139	07/28/2015	-161.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO08211500000006956	08/25/2015	-170.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO09231500000007838	09/25/2015	-170.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO10231500000008759	10/27/2015	-187.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO11231500000009574	11/24/2015	-295.35	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	AD	AUTO12181500000010370	12/22/2015	-179.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY OF ILLINOIS	AD	AUTO12231500000010499	12/29/2015	-100.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Randall J Kestner	AD	AUTO03111500000002018	03/13/2015	-504.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Randall J Kestner	AD	AUTO09251500000008010	09/29/2015	-1,891.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	02011600000000016257	02/01/2016	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	03021500000000015439	03/02/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	04011500000000015504	04/01/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	05041500000000015581	05/05/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	05291500000000015650	06/01/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	07011500000000015737	07/01/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	08031500000000015812	08/03/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	08311500000000015882	09/01/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	09301500000000015961	10/01/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	11021500000000016034	11/02/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	12011500000000016111	12/01/2015	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORKING CAPITAL FUND	MDW	12311500000000016195	01/04/2016	-22,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	AD	AUTO02091600000011623	02/11/2016	-826.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	AD	AUTO03061500000001851	03/10/2015	-1,481.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	AD	AUTO04101500000002907	04/14/2015	-2,610.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO02051600000011428	02/09/2016	-17,918.38	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO02051600000011429	02/09/2016	-479.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO03061500000001819	03/10/2015	-17,314.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO03061500000001820	03/10/2015	-491.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO04101500000002882	04/14/2015	-16,012.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO04101500000002883	04/14/2015	-428.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO05061500000003581	05/08/2015	-14,714.31	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO05061500000003582	05/08/2015	-508.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO05291500000004251	06/02/2015	-16,875.06	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO05291500000004252	06/02/2015	-586.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO07021500000005475	07/07/2015	-766.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO07021500000005476	07/07/2015	-20,148.28	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO07311500000006338	08/04/2015	-22,374.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO07311500000006339	08/04/2015	-781.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO08281500000007177	09/01/2015	-23,742.93	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO08281500000007178	09/01/2015	-802.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO10021500000008045	10/06/2015	-832.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO10021500000008046	10/06/2015	-22,563.48	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO11041500000008990	11/06/2015	-17,878.31	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO11041500000008991	11/06/2015	-650.11	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO12041500000009855	12/08/2015	-16,524.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO12041500000009856	12/08/2015	-579.67	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO12311500000010657	01/05/2016	-16,887.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO12311500000010658	01/05/2016	-503.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO01291600000011331	02/02/2016	-1,439.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO02241600000011959	02/26/2016	-852.78	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO03181500000002188	03/24/2015	-1,255.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO03301500000002522	03/31/2015	-1,155.43	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO04241500000003280	04/28/2015	-1,346.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO05291500000004250	06/02/2015	-967.39	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO06261500000005153	06/30/2015	-1,102.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO07291500000006208	07/31/2015	-1,095.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO08281500000007154	09/01/2015	-854.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO10091500000008362	10/13/2015	-798.70	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO10301500000008819	11/03/2015	-1,345.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO11251500000009621	12/01/2015	-1,192.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO12231500000010424	12/29/2015	-821.27	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNITED STATES POSTAL SERVICE	AD	AUTO09111500000007631	09/15/2015	-225.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO04241500000003291	04/28/2015	-199.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEX ONE	AD	AUTO12231500000010432	12/29/2015	-158.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	AD	AUTO06051500000004598	06/09/2015	-117.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	AD	AUTO08211500000006949	08/25/2015	-115.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	AD	AUTO11251500000009677	12/01/2015	-127.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ALLDATA	AD	AUTO10021500000008064	10/06/2015	-1,500.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO01131600000010894	01/15/2016	-39.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO01271600000011214	01/29/2016	-58.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO02151600000011747	02/17/2016	-80.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO02241600000011971	02/26/2016	-65.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO03021500000001684	03/03/2015	-129.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO03111500000001969	03/13/2015	-97.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO05151500000003833	05/19/2015	-456.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO05201500000003954	05/22/2015	-3.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO07171500000005962	07/21/2015	-101.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO07291500000006220	07/31/2015	-750.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO08211500000006882	08/25/2015	-18.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO08261500000007025	08/28/2015	-91.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO09091500000007468	09/11/2015	-94.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO09231500000007784	09/25/2015	-27.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO10071500000008225	10/09/2015	-18.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO10211500000008583	10/23/2015	-51.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO11041500000009005	11/06/2015	-110.79	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO11181500000009354	11/20/2015	-491.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO12021500000009743	12/04/2015	-6.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO12161500000010124	12/18/2015	-123.81	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRAINFUSE	AD	AUTO08211500000006889	08/25/2015	-6,900.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO01131600000010959	01/15/2016	-24,395.06	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO02241600000012054	02/26/2016	-50.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO03181500000002279	03/24/2015	-4,879.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO07291500000006259	07/31/2015	-5,961.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	AD	AUTO02091600000011659	02/11/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	AD	AUTO02151600000011798	02/17/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	AD	AUTO09251500000008000	09/29/2015	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	AD	AUTO10091500000008426	10/13/2015	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	AD	AUTO11131500000009311	11/17/2015	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	AD	AUTO12041500000009904	12/08/2015	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO01131600000010877	01/15/2016	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO02151600000011740	02/17/2016	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO03131500000002092	03/17/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO04101500000002881	04/14/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO05081500000003712	05/12/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO06051500000004535	06/09/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO06261500000005154	06/30/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO07291500000006209	07/31/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO09111500000007577	09/15/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO10091500000008363	10/13/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO11061500000009139	11/10/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO12111500000009946	12/15/2015	-502.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEARREADER.COM	AD	AUTO02091600000011626	02/11/2016	-2,400.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO05201500000003969	05/22/2015	-2,777.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO06121500000004719	06/16/2015	-7,710.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO12181500000010332	12/22/2015	-3,386.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Illinois Heartland Library System	AD	AUTO07311500000006404	08/04/2015	-5,428.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Info USA Marketing	AD	AUTO01131600000010925	01/15/2016	-15,200.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Midwest Tape, LLC	AD	AUTO11231500000009588	11/24/2015	-18,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	NEWS BANK	AD	AUTO02051600000011509	02/09/2016	-20,662.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	NEWS BANK	AD	AUTO12041500000009894	12/08/2015	-24,406.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OCLC NET LIBRARY	AD	AUTO02191600000011891	02/23/2016	-549.56	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OverDrive, Inc.	AD	AUTO03251500000002432	03/27/2015	-9,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PROQUEST	AD	AUTO08211500000006938	08/25/2015	-5,025.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PROQUEST	AD	AUTO09231500000007823	09/25/2015	-3,495.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO02241600000012059	02/26/2016	-861.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO04171500000003090	04/21/2015	-1,018.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO07291500000006262	07/31/2015	-1,018.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO10231500000008777	10/27/2015	-1,018.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	AD	AUTO12041500000009912	12/08/2015	-82.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	READING HOUSE, LLC.	AD	AUTO04241500000003373	04/28/2015	-950.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO01291600000011374	02/02/2016	-9,616.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO12231500000010487	12/29/2015	-8,400.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SCHOLASTIC LIBRARY PUBLISHING	AD	AUTO09111500000007626	09/15/2015	-8,040.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	TAPED EDITIONS, INC	AD	AUTO06031500000004461	06/05/2015	-265.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	TUMBLEWEED PRESS, INC.	AD	AUTO10211500000008615	10/23/2015	-525.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	VALUE LINE PUBLISHING LLC	AD	AUTO07311500000006396	08/04/2015	-4,950.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO12041500000009864	12/08/2015	-2,652.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREATER SPRINGFIELD CHAMBER	AD	AUTO03251500000002400	03/27/2015	-330.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO01081600000010787	01/12/2016	-75.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO04221500000003122	04/24/2015	-575.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO05201500000003978	05/22/2015	-450.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-15.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Stephanie L. Martin	AD	AUTO07311500000006354	08/04/2015	-270.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Alpha Park Public Library District	AD	AUTO03021500000001753	03/03/2015	-14.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DECATUR PUBLIC LIBRARY	AD	AUTO06051500000004563	06/09/2015	-55.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO03131500000002078	03/17/2015	-52.59	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0330150000002500	03/31/2015	-26.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0520150000003909	05/22/2015	-22.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0605150000004519	06/09/2015	-29.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0605150000004520	06/09/2015	-29.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0612150000004639	06/16/2015	-45.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0626150000005131	06/30/2015	-52.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0630150000005307	07/02/2015	-20.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0807150000006419	08/11/2015	-12.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO0828150000007147	09/01/2015	-12.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1021150000008548	10/23/2015	-31.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1118150000009331	11/20/2015	-20.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1118150000009332	11/20/2015	-15.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1211150000009916	12/15/2015	-12.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1211150000009926	12/15/2015	-25.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1218150000010279	12/22/2015	-21.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	AD	AUTO1223150000010403	12/29/2015	-6.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Glenside Public Library District	AD	AUTO0205160000011542	02/09/2016	-13.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO0224160000012055	02/26/2016	-174.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO0501150000003506	05/05/2015	-181.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO0626150000005270	06/30/2015	-204.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO0731150000006409	08/04/2015	-2,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO0826150000007090	08/28/2015	-218.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO1023150000008775	10/27/2015	-220.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	AD	AUTO1223150000010512	12/29/2015	-167.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-27.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ROCKFORD PUBLIC LIBRARY	AD	AUTO1118150000009391	11/20/2015	-23.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sirsi Corporation	AD	AUTO0313150000002118	03/17/2015	-36,015.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sirsi Corporation	AD	AUTO0729150000006226	07/31/2015	-4,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sirsi Corporation	AD	AUTO0918150000007703	09/22/2015	-2,620.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sirsi Corporation	AD	AUTO1204150000009881	12/08/2015	-1,460.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PETTY CASH-LINCOLN LIBRARY	AD	AUTO0302150000001672	03/03/2015	-10.23	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	AD	AUTO0529150000004279	06/02/2015	-1,514.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	AD	AUTO0904150000007352	09/09/2015	-42.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SPRINGFIELD REPROGRAPHICS, INC	AD	AUTO0422150000003185	04/24/2015	-10.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SPRINGFIELD REPROGRAPHICS, INC	AD	AUTO0522150000004174	05/27/2015	-683.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SPRINGFIELD REPROGRAPHICS, INC	AD	AUTO0717150000006010	07/21/2015	-10.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	3M	AD	AUTO1002150000008139	10/06/2015	-2,481.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AFFORDABLE LIBRARY PRODUCTS	AD	AUTO1009150000008374	10/13/2015	-880.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0626150000005188	06/30/2015	-103.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0715150000005760	07/17/2015	-12.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0724150000006085	07/28/2015	-112.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0807150000006465	08/11/2015	-104.48	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO0828150000007190	09/01/2015	-287.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO1009150000008385	10/13/2015	-107.28	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	AD	AUTO1229150000010576	12/31/2015	-45.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO0302150000001701	03/03/2015	-102.26	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO0626150000005207	06/30/2015	-157.52	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO1009150000008395	10/13/2015	-20.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO0410150000002900	04/14/2015	-188.35	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO1023150000008717	10/27/2015	-24.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	AD	AUTO0224160000012039	02/26/2016	-499.79	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	AD	AUTO0410150000002947	04/14/2015	-104.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	AD	AUTO0424150000003356	04/28/2015	-32.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	AD	AUTO0605150000004603	06/09/2015	-2,793.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	AD	AUTO1015150000008523	10/20/2015	-314.82	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1104150000009034	11/06/2015	-131.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0302150000001747	03/03/2015	-55.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0311150000002006	03/13/2015	-87.43	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0318150000002268	03/24/2015	-308.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0410150000002948	04/14/2015	-171.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0520150000004012	05/22/2015	-359.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0619150000005092	06/23/2015	-111.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0715150000005831	07/17/2015	-189.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0717150000006019	07/21/2015	-629.52	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0724150000006147	07/28/2015	-130.51	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO0821150000006962	08/25/2015	-57.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO1002150000008141	10/06/2015	-86.13	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO1202150000009771	12/04/2015	-79.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO1211150000010053	12/15/2015	-115.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	AD	AUTO1218150000010377	12/22/2015	-77.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	On Time Label	AD	AUTO0626150000005254	06/30/2015	-412.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-165.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-112.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-199.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-197.79	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-70.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-16.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-221.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO0108160000010813	01/12/2016	-344.69	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO0219160000011894	02/23/2016	-104.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO0529150000004316	06/02/2015	-356.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO0724150000006122	07/28/2015	-667.47	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	AD	AUTO1204150000009896	12/08/2015	-881.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0113160000010928	01/15/2016	-298.81	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0115160000011051	01/20/2016	-56.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0205160000011513	02/09/2016	-12.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0209160000011646	02/11/2016	-36.34	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0302150000001724	03/03/2015	-129.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0807150000006506	08/11/2015	-137.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0821150000006940	08/25/2015	-32.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO0828150000007221	09/01/2015	-209.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO1023150000008748	10/27/2015	-85.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO1113150000009292	11/17/2015	-112.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO1125150000009672	12/01/2015	-151.93	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RICHARDS & STEHMAN	AD	AUTO1007150000008258	10/09/2015	-97.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THE LIBRARY STORE, INC.	AD	AUTO0417150000003038	04/21/2015	-18.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THE LIBRARY STORE, INC.	AD	AUTO0422150000003123	04/24/2015	-9.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THE LIBRARY STORE, INC.	AD	AUTO0529150000004305	06/02/2015	-193.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ULINE	AD	AUTO0311150000001999	03/13/2015	-131.03	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO0424150000003289	04/28/2015	-40.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO0626150000005207	06/30/2015	-57.56	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-30.29	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	AD	AUTO07151500000005748	07/17/2015	-20.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-13.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-67.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-20.78	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A 1 LOCK INC	AD	AUTO01291600000011341	02/02/2016	-5.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A 1 LOCK INC	AD	AUTO05061500000003596	05/08/2015	-65.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-221.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-149.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-149.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-23.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-18.06	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-28.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-44.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-18.06	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RESEARCH TECHNOLOGY	AD	AUTO02241600000012018	02/26/2016	-95.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RESEARCH TECHNOLOGY	AD	AUTO03301500000002568	03/31/2015	-137.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUCUT	AD	AUTO02241600000011966	02/26/2016	-168.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUCUT	AD	AUTO04021500000002641	04/07/2015	-165.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE SIGN COMPANY	AD	AUTO04241500000003290	04/28/2015	-143.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO03301500000002532	03/31/2015	-83.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO10021500000008065	10/06/2015	-73.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	AD	AUTO12111500000009968	12/15/2015	-130.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BARNES & NOBLE	AD	AUTO10021500000008067	10/06/2015	-36.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BARNES & NOBLE	AD	AUTO12111500000009973	12/15/2015	-31.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DANIELLE ADAMS	AD	AUTO01131600000010886	01/15/2016	-50.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DANIELLE ADAMS	AD	AUTO04241500000003288	04/28/2015	-3.39	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DANIELLE ADAMS	AD	AUTO05221500000004111	05/27/2015	-13.38	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DANIELLE ADAMS	AD	AUTO10021500000008172	10/06/2015	-14.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO10091500000008381	10/13/2015	-17.58	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO10231500000008717	10/27/2015	-23.52	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	AD	AUTO12041500000009869	12/08/2015	-54.48	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO03301500000002558	03/31/2015	-2,709.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Kim Hazel - Lange	AD	AUTO09041500000007328	09/09/2015	-106.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	NANCY HUNTLEY	AD	AUTO11181500000009373	11/20/2015	-51.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PHYLLIS BARNARD	AD	AUTO11131500000009258	11/17/2015	-7.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PHYLLIS BARNARD	AD	AUTO12111500000009972	12/15/2015	-8.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-149.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-408.63	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-44.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-39.71	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-5.06	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-123.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-63.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-19.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Stefanie Schmidt	AD	AUTO02241600000012069	02/26/2016	-20.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Stefanie Schmidt	AD	AUTO06261500000005299	06/30/2015	-48.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Stefanie Schmidt	AD	AUTO09111500000007647	09/15/2015	-45.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	QUILL CORP	AD	AUTO07171500000006001	07/21/2015	-188.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ABRAHAM LINCOLN PRESIDENTIAL	AD	AUTO04101500000002923	04/14/2015	-183.70	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ABRAHAM LINCOLN PRESIDENTIAL	AD	AUTO06031500000004425	06/05/2015	-113.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ABRAHAM LINCOLN PRESIDENTIAL	AD	AUTO08071500000006491	08/11/2015	-63.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUITY	AD	AUTO01131600000010891	01/15/2016	-160.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUITY	AD	AUTO06261500000005176	06/30/2015	-160.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO01131600000010894	01/15/2016	-13,603.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO01271600000011214	01/29/2016	-10,442.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO02151600000011747	02/17/2016	-12,604.19	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO02241600000011971	02/26/2016	-10,336.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO03021500000001684	03/03/2015	-9,668.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO03111500000001969	03/13/2015	-3,243.13	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO04101500000002899	04/14/2015	-10,274.28	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO04171500000003002	04/21/2015	-4,815.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO04221500000003139	04/24/2015	-11,497.31	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO05061500000003600	05/08/2015	-9,369.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO05201500000003954	05/22/2015	-6,309.74	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO06031500000004406	06/05/2015	-6,939.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO06031500000004406	06/05/2015	15.59	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO06171500000004869	06/19/2015	-7,543.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO06301500000005335	07/02/2015	-5,384.27	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO07151500000005753	07/17/2015	-9,275.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO07291500000006220	07/31/2015	-8,339.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO08121500000006593	08/14/2015	-7,502.26	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO08261500000007025	08/28/2015	-6,135.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO09091500000007468	09/11/2015	-12,959.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO09231500000007784	09/25/2015	-6,819.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO09251500000007958	09/29/2015	-11.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO10071500000008225	10/09/2015	-9,189.06	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO10211500000008583	10/23/2015	-12,758.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO11041500000009005	11/06/2015	-10,531.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO11181500000009354	11/20/2015	-7,532.81	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO12021500000009743	12/04/2015	-4,807.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	AD	AUTO12161500000010124	12/18/2015	-11,361.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO01131600000010959	01/15/2016	-1,062.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO02091600000011667	02/11/2016	-842.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO02151600000011803	02/17/2016	-790.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO03021500000001754	03/03/2015	-1,537.62	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO03111500000002014	03/13/2015	-104.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO03131500000002157	03/17/2015	-631.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO04101500000002952	04/14/2015	-1,161.26	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO04221500000003202	04/24/2015	-940.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO04241500000003369	04/28/2015	-653.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO05061500000003647	05/08/2015	-79.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO05081500000003779	05/12/2015	-341.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO05201500000004023	05/22/2015	-445.41	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO05291500000004354	06/02/2015	-125.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO06031500000004454	06/05/2015	-2,045.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO06261500000005269	06/30/2015	-580.27	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO07021500000005550	07/07/2015	-369.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO07101500000005675	07/14/2015	-196.41	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO07151500000005846	07/17/2015	-499.28	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO07291500000006259	07/31/2015	-551.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO07311500000006408	08/04/2015	-1,021.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO08071500000006541	08/11/2015	-224.93	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO08121500000006646	08/14/2015	-25.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO08141500000006823	08/18/2015	-347.85	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO09041500000007423	09/09/2015	-698.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO09091500000007507	09/11/2015	-352.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO09111500000007642	09/15/2015	-649.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO09181500000007747	09/22/2015	-551.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO09251500000008008	09/29/2015	-609.51	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO10071500000008280	10/09/2015	-101.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO10091500000008435	10/13/2015	-764.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO10211500000008623	10/23/2015	-318.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO10301500000008928	11/03/2015	-971.62	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO11041500000009053	11/06/2015	-100.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO11061500000009206	11/10/2015	-108.70	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO12021500000009783	12/04/2015	-2,018.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO12161500000010201	12/18/2015	-1,233.41	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	AD	AUTO12181500000010385	12/22/2015	-414.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO01081600000010771	01/12/2016	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO02051600000011464	02/09/2016	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO03021500000001694	03/03/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO04101500000002906	04/14/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO04221500000003147	04/24/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO05291500000004282	06/02/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO06261500000005199	06/30/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO09091500000007473	09/11/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO09231500000007793	09/25/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO10231500000008723	10/27/2015	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO10301500000008854	11/03/2015	-362.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	AD	AUTO12111500000009980	12/15/2015	-406.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO02241600000012003	02/26/2016	-25.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO04101500000002884	04/14/2015	-100.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO05011500000003449	05/05/2015	-35.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO06261500000005229	06/30/2015	-62.09	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO08121500000006581	08/14/2015	-79.03	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO10021500000008105	10/06/2015	-42.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO11131500000009278	11/17/2015	-71.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	AD	AUTO11231500000009547	11/24/2015	-95.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DECATUR MAGAZINE	AD	AUTO12111500000009988	12/15/2015	-26.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEWITT COUNTY GENEALOGICAL	AD	AUTO04221500000003153	04/24/2015	-50.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	AD	AUTO02051600000011473	02/09/2016	-16,751.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ELMER H JORGENSEN	AD	AUTO06261500000005222	06/30/2015	-40.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ELMER H JORGENSEN	AD	AUTO12311500000010684	01/05/2016	-10.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING INC	AD	AUTO04101500000002915	04/14/2015	-378.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING INC	AD	AUTO07291500000006231	07/31/2015	-1,338.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING INC	AD	AUTO08261500000007046	08/28/2015	-893.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	HISTORY IN PRINT	AD	AUTO07171500000005988	07/21/2015	-23.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Illinois Heartland Library System	AD	AUTO06261500000005258	06/30/2015	-112.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	AD	AUTO07291500000006234	07/31/2015	-100.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Info USA Marketing	AD	AUTO03131500000002094	03/17/2015	-1,275.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Info USA Marketing	AD	AUTO03301500000002566	03/31/2015	-253.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	INSTITUTE FOR CAREER RESEARCH	AD	AUTO05061500000003617	05/08/2015	-354.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	INSTITUTE FOR CAREER RESEARCH	AD	AUTO11041500000009025	11/06/2015	-359.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LEXIS NEXIS MATTHEW BENDER	AD	AUTO01151600000011043	01/20/2016	-122.43	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LEXIS NEXIS MATTHEW BENDER	AD	AUTO09251500000007980	09/29/2015	-111.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	LINCOLN PUBLIC LIBRARY	AD	AUTO11041500000009027	11/06/2015	-660.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MORNING STAR INC	AD	AUTO03201500000002332	03/24/2015	-1,045.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	NEWS BANK	AD	AUTO06171500000004889	06/19/2015	-8,127.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO02151600000011812	02/17/2016	-54.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO04241500000003372	04/28/2015	-86.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO05061500000003650	05/08/2015	-28.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO08281500000007253	09/01/2015	-28.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO09181500000007758	09/22/2015	-80.62	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO10151500000008539	10/20/2015	-60.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO10301500000008940	11/03/2015	-28.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	AD	AUTO12231500000010519	12/29/2015	-33.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-406.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-34.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-925.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-479.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-892.04	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-408.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-757.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-46.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-359.27	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO02151600000011779	02/17/2016	-165.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO03111500000001992	03/13/2015	-82.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO04171500000003051	04/21/2015	-50.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO05201500000003996	05/22/2015	-341.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO05291500000004317	06/02/2015	-24.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO07021500000005530	07/07/2015	-40.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	AD	AUTO10071500000008256	10/09/2015	-65.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RECORDED BOOKS INC	AD	AUTO03021500000001726	03/03/2015	-272.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sage Publications, Inc	AD	AUTO09041500000007392	09/09/2015	-215.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SOUTH COUNTY PUBLICATIONS LTD	AD	AUTO12181500000010361	12/22/2015	-31.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SOUTHEAST HIGH SCHOOL	AD	AUTO06121500000004773	06/16/2015	-120.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STANDARD & POORS CORP	AD	AUTO12291500000010598	12/31/2015	-6,266.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THOMSON WEST PAYMENT CENTER	AD	AUTO06301500000005367	07/02/2015	-369.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THOMSON WEST PAYMENT CENTER	AD	AUTO07291500000006245	07/31/2015	-212.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Vachel Lindsay Association, Inc	AD	AUTO05291500000004378	06/02/2015	-50.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	VALUE LINE PUBLISHING LLC	AD	AUTO05011500000003484	05/05/2015	-747.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORLD BOOK DIRECT MARKETING	AD	AUTO04101500000002946	04/14/2015	-50.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORLD BOOK INC	AD	AUTO12111500000010045	12/15/2015	-1,998.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	AD	AUTO10091500000008395	10/13/2015	-154.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GLOBAL INDUSTRIAL	AD	AUTO08281500000007237	09/01/2015	-417.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MICROFILM EQUIPMENT AND SUPPLIES, INC.	AD	AUTO05201500000004033	05/22/2015	-11,470.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-41.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-86.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-108.37	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RESEARCH TECHNOLOGY	AD	AUTO12311500000010700	01/05/2016	-3,440.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THE LIBRARY STORE, INC.	AD	AUTO06051500000004578	06/09/2015	-4,530.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO03021500000001693	03/03/2015	-477.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO05011500000003425	05/05/2015	-146.31	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO07151500000005764	07/17/2015	-158.00	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO08121500000006599	08/14/2015	-94.04	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO09041500000007355	09/09/2015	-289.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CDS OFFICE TECHNOLOGIES	AD	AUTO10091500000008391	10/13/2015	-316.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-674.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT09181500000000232	09/21/2015	11.54	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-310.09	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-156.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DELL MARKETING CORP	AD	AUTO02051600000011470	02/09/2016	-20,314.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DELL MARKETING CORP	AD	AUTO10211500000008594	10/23/2015	-5,081.69	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT01141600000000242	01/19/2016	-1,104.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-1,755.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-40.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-111.04	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Evanced Solutions, LLC	AD	AUTO08141500000006841	08/18/2015	-4,410.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	FARONICS TECHNOLOGIES	AD	AUTO12181500000010333	12/22/2015	-3,300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-89.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-449.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-200.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sink Incorporated	AD	AUTO03111500000002013	03/13/2015	-728.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO01131600000010867	01/15/2016	-200.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO02051600000011408	02/09/2016	-152.47	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO03131500000002081	03/17/2015	-337.61	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO04101500000002869	04/14/2015	-316.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO05151500000003797	05/19/2015	-379.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO06171500000004846	06/19/2015	-379.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO07021500000005451	07/07/2015	-79.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO07021500000005452	07/07/2015	-49.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO07171500000005920	07/21/2015	-496.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO08141500000006712	08/18/2015	-329.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO09091500000007449	09/11/2015	-229.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO10071500000008184	10/09/2015	-233.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO11131500000009230	11/17/2015	-194.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	AD	AUTO12111500000009929	12/15/2015	-200.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO01081600000010729	01/12/2016	-46.78	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO02051600000011411	02/09/2016	-47.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO03251500000002364	03/27/2015	-47.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO04171500000002965	04/21/2015	-47.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO05151500000003799	05/19/2015	-46.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO06261500000005137	06/30/2015	-46.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO07171500000005926	07/21/2015	-47.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO08071500000006431	08/11/2015	-46.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO09091500000007453	09/11/2015	-46.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO10071500000008190	10/09/2015	-46.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO11061500000009129	11/10/2015	-46.78	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	AD	AUTO12041500000009843	12/08/2015	-46.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-73.45	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-72.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO04081500000002812	04/10/2015	-148.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO04221500000003135	04/24/2015	-2,118.81	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO03061500000001821	03/10/2015	-106.62	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	AD	AUTO03301500000002523	03/31/2015	-47.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO01081600000010853	01/12/2016	-228.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO01131600000010964	01/15/2016	-63.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO02241600000012065	02/26/2016	-95.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO12111500000010072	12/15/2015	-601.55	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO05151500000003827	05/19/2015	-383.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	AD	AUTO12111500000010072	12/15/2015	-2,658.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Colleen Sargent	AD	AUTO04101500000002895	04/14/2015	-46.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Colleen Sargent	AD	AUTO08121500000006585	08/14/2015	-46.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Stephanie L. Martin	AD	AUTO07311500000006354	08/04/2015	-469.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	0528150000000015638	05/29/2015	-283.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	1125150000000016092	11/25/2015	-12,283.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIMPLEX GRINNELL L P	AD	AUTO03251500000002417	03/27/2015	-192.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ANDERSON ELECTRIC INC.	AD	AUTO09251500000007954	09/29/2015	-508.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SLAB JACKERS CONSTRUCTION	AD	AUTO08211500000006946	08/25/2015	-275.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO04171500000002997	04/21/2015	-60.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO01291600000011343	02/02/2016	-42.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO09041500000007349	09/09/2015	-52.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	E.L. PRUITT CO	AD	AUTO05081500000003758	05/12/2015	-155.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RICH GATSCHENBERGER HEATING	AD	AUTO06261500000005214	06/30/2015	-4,865.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO03251500000002433	03/27/2015	-81.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO06191500000005093	06/23/2015	-224.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO09091500000007503	09/11/2015	-154.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	AD	AUTO12161500000010187	12/18/2015	-108.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	AD	AUTO05221500000004163	05/27/2015	-78.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	AD	AUTO06191500000005071	06/23/2015	-85.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	AD	AUTO07171500000006000	07/21/2015	-52.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO05221500000004171	05/27/2015	-350.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO06301500000005327	07/02/2015	-500.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO07311500000006391	08/04/2015	-5,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO08141500000006725	08/18/2015	-2,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	AD	AUTO10071500000008218	10/09/2015	-1,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BYERS PRINTING CO.	AD	AUTO07171500000005969	07/21/2015	-150.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Legacy Mark LLC	AD	AUTO03301500000002590	03/31/2015	-1,531.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Legacy Mark LLC	AD	AUTO07291500000006256	07/31/2015	-1,018.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO01081600000010847	01/12/2016	-4,415.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO03301500000002592	03/31/2015	-2,713.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO04081500000002805	04/10/2015	-3,734.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO05151500000003899	05/19/2015	-3,693.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO06121500000004817	06/16/2015	-215.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO07291500000006261	07/31/2015	-2,085.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO08141500000006829	08/18/2015	-1,015.31	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO09091500000007511	09/11/2015	-7,047.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO10091500000008436	10/13/2015	-6,150.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO11041500000009056	11/06/2015	-870.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	AD	AUTO12231500000010515	12/29/2015	-4,754.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO01081600000010844	01/12/2016	-325.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO02241600000012053	02/26/2016	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO03061500000001927	03/10/2015	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO04021500000002720	04/07/2015	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO05061500000003645	05/08/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO06031500000004453	06/05/2015	-475.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0630150000005386	07/02/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0807150000006540	08/11/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO0904150000007421	09/09/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO1002150000008155	10/06/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO1104150000009052	11/06/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	AD	AUTO1202150000009782	12/04/2015	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO0630150000005355	07/02/2015	-41.37	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-635.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0108160000010815	01/12/2016	-38.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0306150000001884	03/10/2015	-42.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0330150000002567	03/31/2015	-42.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0417150000003053	04/21/2015	-53.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0506150000003632	05/08/2015	-18.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0603150000004437	06/05/2015	-72.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0715150000005807	07/17/2015	-97.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0812150000006626	08/14/2015	-80.32	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0826150000007072	08/28/2015	-111.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO0923150000007825	09/25/2015	-91.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO1030150000008893	11/03/2015	-66.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO1118150000009390	11/20/2015	-55.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	AD	AUTO1231150000010698	01/05/2016	-35.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO0402150000002662	04/07/2015	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO0506150000003606	05/08/2015	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO0619150000005031	06/23/2015	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO1002150000008075	10/06/2015	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	AD	AUTO1104150000009010	11/06/2015	-235.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0330150000002545	03/31/2015	-1,629.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0410150000002907	04/14/2015	-621.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0522150000004127	05/27/2015	-134.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0619150000005032	06/23/2015	-355.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0731150000006366	08/04/2015	-565.66	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0821150000006899	08/25/2015	-275.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO0904150000007356	09/09/2015	-197.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO1002150000008079	10/06/2015	-0.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO1104150000009012	11/06/2015	-283.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO1216150000010127	12/18/2015	-293.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	AD	AUTO1231150000010673	01/05/2016	-813.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0108160000010734	01/12/2016	-42.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0115160000011021	01/20/2016	-4.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0122160000011097	01/26/2016	-35.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001802	03/10/2015	-145.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001803	03/10/2015	-22.03	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001811	03/10/2015	-37.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001812	03/10/2015	-265.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001813	03/10/2015	-13.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001814	03/10/2015	-330.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001815	03/10/2015	-331.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0306150000001816	03/10/2015	-507.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0402150000002621	04/07/2015	-139.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002731	04/10/2015	-16.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002732	04/10/2015	-241.41	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002733	04/10/2015	-29.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002734	04/10/2015	-14.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002735	04/10/2015	-0.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002736	04/10/2015	-134.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002737	04/10/2015	-12.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002738	04/10/2015	-0.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002739	04/10/2015	-4.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002740	04/10/2015	-4.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002741	04/10/2015	-1.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002742	04/10/2015	-15.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002743	04/10/2015	-0.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002744	04/10/2015	-4.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002745	04/10/2015	-9.37	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002746	04/10/2015	-393.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002747	04/10/2015	-34.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002748	04/10/2015	-6.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002749	04/10/2015	-12.73	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002750	04/10/2015	-6.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002751	04/10/2015	-64.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002752	04/10/2015	-26.37	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002753	04/10/2015	-2.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002754	04/10/2015	-52.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002755	04/10/2015	-10.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002756	04/10/2015	-0.85	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002757	04/10/2015	-19.66	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002758	04/10/2015	-1.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002759	04/10/2015	-32.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0408150000002760	04/10/2015	-77.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0501150000003383	05/05/2015	-12.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0501150000003384	05/05/2015	-96.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0501150000003385	05/05/2015	-0.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003553	05/08/2015	-56.52	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003554	05/08/2015	-3.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003555	05/08/2015	-31.11	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003556	05/08/2015	-15.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003557	05/08/2015	-330.17	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003558	05/08/2015	-20.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003559	05/08/2015	-5.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003560	05/08/2015	-1.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003561	05/08/2015	-2.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003562	05/08/2015	-5.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003563	05/08/2015	-5.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003564	05/08/2015	-0.73	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003565	05/08/2015	-10.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003566	05/08/2015	-7.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003567	05/08/2015	-8.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003568	05/08/2015	-11.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003569	05/08/2015	-376.41	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003570	05/08/2015	-37.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003571	05/08/2015	-49.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003572	05/08/2015	-39.19	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003573	05/08/2015	-47.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003574	05/08/2015	-3.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003575	05/08/2015	-2.53	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003576	05/08/2015	-10.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003577	05/08/2015	-20.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003578	05/08/2015	-29.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003579	05/08/2015	-1.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0506150000003580	05/08/2015	-11.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004648	06/16/2015	-28.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004649	06/16/2015	-0.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004650	06/16/2015	-4.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004651	06/16/2015	-0.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004652	06/16/2015	-1.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004653	06/16/2015	-4.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004654	06/16/2015	-4.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004655	06/16/2015	-9.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004656	06/16/2015	-6.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004657	06/16/2015	-13.02	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004658	06/16/2015	-13.31	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004659	06/16/2015	-229.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004660	06/16/2015	-12.73	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004661	06/16/2015	-85.41	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004662	06/16/2015	-12.23	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004663	06/16/2015	-36.17	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004664	06/16/2015	-0.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004665	06/16/2015	-18.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004666	06/16/2015	-25.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004667	06/16/2015	-14.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004668	06/16/2015	-9.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004669	06/16/2015	-260.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004670	06/16/2015	-16.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004671	06/16/2015	-35.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004672	06/16/2015	-13.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004673	06/16/2015	-21.33	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004674	06/16/2015	-1.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004675	06/16/2015	-9.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004676	06/16/2015	-8.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004677	06/16/2015	-0.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004678	06/16/2015	-1.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0619150000004993	06/23/2015	-22.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0619150000004994	06/23/2015	-6.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0619150000004995	06/23/2015	-11.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0619150000004996	06/23/2015	-92.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0619150000004997	06/23/2015	-12.23	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0619150000004998	06/23/2015	-4.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0619150000004999	06/23/2015	-4.43	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005705	07/17/2015	-0.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005706	07/17/2015	-19.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005707	07/17/2015	-20.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005708	07/17/2015	-0.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005709	07/17/2015	-0.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005710	07/17/2015	-10.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005711	07/17/2015	-53.42	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005712	07/17/2015	-0.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005713	07/17/2015	-2.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005714	07/17/2015	-11.85	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005715	07/17/2015	-8.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005716	07/17/2015	-2.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005717	07/17/2015	-27.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005718	07/17/2015	-29.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005719	07/17/2015	-0.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005720	07/17/2015	-15.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005721	07/17/2015	-270.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005722	07/17/2015	-11.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005723	07/17/2015	-8.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005724	07/17/2015	-6.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005725	07/17/2015	-10.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005726	07/17/2015	-29.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0715150000005727	07/17/2015	-2.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005939	07/21/2015	-28.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005940	07/21/2015	-31.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005941	07/21/2015	-122.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005942	07/21/2015	-4.66	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005943	07/21/2015	-5.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005944	07/21/2015	-21.42	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005945	07/21/2015	-26.11	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005946	07/21/2015	-232.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005947	07/21/2015	-7.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0717150000005948	07/21/2015	-11.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0729150000006201	07/31/2015	-31.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0729150000006202	07/31/2015	-3.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0729150000006203	07/31/2015	-31.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0729150000006204	07/31/2015	-20.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0729150000006205	07/31/2015	-239.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0729150000006206	07/31/2015	-24.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006315	08/04/2015	-48.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006316	08/04/2015	-848.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006317	08/04/2015	-34.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006318	08/04/2015	-23.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006319	08/04/2015	-6.11	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006320	08/04/2015	-226.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006321	08/04/2015	-6.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006322	08/04/2015	-95.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006323	08/04/2015	-82.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006324	08/04/2015	-1.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006325	08/04/2015	-2.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006326	08/04/2015	-44.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006327	08/04/2015	-44.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006328	08/04/2015	-2.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006329	08/04/2015	-1.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006330	08/04/2015	-156.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0731150000006331	08/04/2015	-2.53	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007282	09/09/2015	-63.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007283	09/09/2015	-554.02	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007284	09/09/2015	-27.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007285	09/09/2015	-25.52	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007286	09/09/2015	-13.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007287	09/09/2015	-69.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007288	09/09/2015	-64.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007289	09/09/2015	-1.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007290	09/09/2015	-1.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007291	09/09/2015	-2.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007292	09/09/2015	-42.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007293	09/09/2015	-30.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007294	09/09/2015	-75.52	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007295	09/09/2015	-26.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007296	09/09/2015	-16.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007297	09/09/2015	-9.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007298	09/09/2015	-623.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007299	09/09/2015	-36.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007300	09/09/2015	-76.41	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007301	09/09/2015	-1.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007302	09/09/2015	-27.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007303	09/09/2015	-1.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007304	09/09/2015	-20.17	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007305	09/09/2015	-22.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007306	09/09/2015	-4.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007307	09/09/2015	-187.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007308	09/09/2015	-66.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007309	09/09/2015	-4.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007310	09/09/2015	-83.74	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007311	09/09/2015	-45.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007312	09/09/2015	-67.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0904150000007313	09/09/2015	-270.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008194	10/09/2015	-61.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008195	10/09/2015	-963.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008196	10/09/2015	-34.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008197	10/09/2015	-26.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008198	10/09/2015	-2.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008199	10/09/2015	-37.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008200	10/09/2015	-75.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008201	10/09/2015	-2.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008202	10/09/2015	-88.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008203	10/09/2015	-3.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008204	10/09/2015	-3.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008205	10/09/2015	-64.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008206	10/09/2015	-101.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008207	10/09/2015	-7.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008208	10/09/2015	-122.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008209	10/09/2015	-299.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008210	10/09/2015	-3.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008211	10/09/2015	-7.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1007150000008212	10/09/2015	-72.33	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1015150000008452	10/20/2015	-95.33	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1021150000008562	10/23/2015	-5.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1030150000008814	11/03/2015	-1.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008971	11/06/2015	-23.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008972	11/06/2015	-2.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008973	11/06/2015	-46.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008974	11/06/2015	-6.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008975	11/06/2015	-4.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008976	11/06/2015	-6.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008977	11/06/2015	-77.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008978	11/06/2015	-55.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008979	11/06/2015	-26.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008980	11/06/2015	-786.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008981	11/06/2015	-27.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008982	11/06/2015	-42.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008983	11/06/2015	-3.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008984	11/06/2015	-1.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008985	11/06/2015	-202.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008986	11/06/2015	-60.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1104150000008987	11/06/2015	-54.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1118150000009335	11/20/2015	-4.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1118150000009336	11/20/2015	-13.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1123150000009487	11/24/2015	-4.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1123150000009488	11/24/2015	-3.33	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1123150000009489	11/24/2015	-2.72	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1123150000009490	11/24/2015	-6.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1123150000009491	11/24/2015	-45.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1123150000009492	11/24/2015	-4.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010088	12/18/2015	-10.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010089	12/18/2015	-354.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010090	12/18/2015	-42.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010091	12/18/2015	-17.53	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010092	12/18/2015	-1.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010093	12/18/2015	-1.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010094	12/18/2015	-6.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010095	12/18/2015	-0.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010096	12/18/2015	-6.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010097	12/18/2015	-50.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010098	12/18/2015	-2.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010099	12/18/2015	-18.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010100	12/18/2015	-14.07	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010101	12/18/2015	-401.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010102	12/18/2015	-26.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010103	12/18/2015	-1.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010104	12/18/2015	-3.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010105	12/18/2015	-27.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010106	12/18/2015	-35.37	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010107	12/18/2015	-3.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010108	12/18/2015	-14.07	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010109	12/18/2015	-90.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010110	12/18/2015	-26.56	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010111	12/18/2015	-0.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1216150000010112	12/18/2015	-52.23	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1218150000010298	12/22/2015	-9.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1218150000010299	12/22/2015	-16.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1218150000010300	12/22/2015	-6.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1218150000010301	12/22/2015	-10.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1218150000010302	12/22/2015	-135.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1218150000010303	12/22/2015	-19.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010542	12/31/2015	-1.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010543	12/31/2015	-17.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010544	12/31/2015	-511.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010545	12/31/2015	-32.85	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010546	12/31/2015	-1.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010547	12/31/2015	-93.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010548	12/31/2015	-25.42	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010549	12/31/2015	-13.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010550	12/31/2015	-13.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010551	12/31/2015	-53.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010552	12/31/2015	-509.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010553	12/31/2015	-17.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010554	12/31/2015	-8.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010555	12/31/2015	-1.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010556	12/31/2015	-2.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010557	12/31/2015	-191.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010558	12/31/2015	-18.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010559	12/31/2015	-4.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010560	12/31/2015	-19.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010561	12/31/2015	-4.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010562	12/31/2015	-58.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010563	12/31/2015	-2.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010564	12/31/2015	-49.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1229150000010565	12/31/2015	-8.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1231150000010651	01/05/2016	-47.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004646	06/16/2015	-51.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0612150000004647	06/16/2015	-8.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO0626150000005148	06/30/2015	-4.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	AD	AUTO1211150000009942	12/15/2015	-59.32	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR NEWS & TIMES FOR	AD	AUTO0306150000001891	03/10/2015	-241.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR SERVICES OF CENTRAL ILL	AD	AUTO0115160000011053	01/20/2016	-241.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR SERVICES OF CENTRAL ILL	AD	AUTO0115160000011053	02/23/2016	241.50	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR SERVICES OF CENTRAL ILL	AD	AUTO0320150000002341	03/24/2015	-200.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0108160000010789	01/12/2016	-228.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0313150000002123	03/17/2015	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0330150000002559	03/31/2015	-54.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0417150000003036	04/21/2015	-54.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0422150000003166	04/24/2015	-69.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0515150000003859	05/19/2015	-54.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0520150000003980	05/22/2015	-69.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0612150000004730	06/16/2015	-69.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0619150000005050	06/23/2015	-89.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0715150000005781	07/17/2015	-139.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0814150000006761	08/18/2015	-129.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0904150000007373	09/09/2015	-69.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO0923150000007809	09/25/2015	-69.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1002150000008100	10/06/2015	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1104150000009023	11/06/2015	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1104150000009024	11/06/2015	-79.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1123150000009540	11/24/2015	-79.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	AD	AUTO1211150000010002	12/15/2015	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	STATE JOURNAL-REGISTER	AD	AUTO0320150000002345	03/24/2015	-323.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-50.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-100.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-58.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	STATE OF ILLINOIS DEPT OF	AD	AUTO1211150000010035	12/15/2015	-45.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Buckley's Prairie Landscaping	AD	AUTO0522150000004123	05/27/2015	-1,037.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	AD	AUTO0129160000011372	02/02/2016	-124.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	AD	AUTO0402150000002690	04/07/2015	-85.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	AD	AUTO0904150000007387	09/09/2015	-133.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	AD	AUTO0911150000007623	09/15/2015	-42.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	AD	AUTO1009150000008415	10/13/2015	-62.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	FRYE-WILLIAMSON PRESS	AD	AUTO0626150000005213	06/30/2015	-45.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	FRYE-WILLIAMSON PRESS	AD	AUTO0702150000005513	07/07/2015	-45.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	FRYE-WILLIAMSON PRESS	AD	AUTO1023150000008729	10/27/2015	-106.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-7.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-14.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-239.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT101615000000000235	10/16/2015	-113.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0626150000005232	06/30/2015	-39.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0306150000001874	03/10/2015	-94.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0311150000001989	03/13/2015	-330.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0330150000002564	03/31/2015	-118.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0408150000002783	04/10/2015	-34.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0410150000002928	04/14/2015	-16.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0417150000003045	04/21/2015	-19.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0501150000003457	05/05/2015	-144.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0529150000004309	06/02/2015	-65.42	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0603150000004432	06/05/2015	-164.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0731150000006386	08/04/2015	-185.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0731150000006386	08/04/2015	112.60	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0807150000006498	08/11/2015	-32.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0828150000007215	09/01/2015	-80.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0923150000007817	09/25/2015	-311.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1123150000009555	11/24/2015	-83.11	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	OFFICE DEPOT	AD	AUTO1211150000010053	12/15/2015	-60.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-47.03	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-53.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SureSource LLC	AD	AUTO0115160000011063	01/20/2016	-69.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD ELECTRIC CO	AD	AUTO0330150000002572	03/31/2015	-260.88	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD ELECTRIC CO	AD	AUTO041715000003065	04/21/2015	-122.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD ELECTRIC CO	AD	AUTO061915000005079	06/23/2015	-26.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Airgas USA, LLC	AD	AUTO111815000009352	11/20/2015	-224.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO010816000010763	01/12/2016	-131.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO030215000001687	03/03/2015	-14.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO041715000003005	04/21/2015	-197.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO050115000003414	05/05/2015	-290.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO060315000004407	06/05/2015	-164.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO060515000004553	06/09/2015	-1,093.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO061915000005020	06/23/2015	-131.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO080715000006462	08/11/2015	-204.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO081215000006595	08/14/2015	-466.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO081215000006595	08/14/2015	66.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO090415000007348	09/09/2015	-118.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO092315000007785	09/25/2015	-123.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO100215000008069	10/06/2015	-610.66	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO110415000009006	11/06/2015	-98.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO111815000009356	11/20/2015	-74.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO112315000009517	11/24/2015	-121.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO041015000002927	04/14/2015	-123.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO041715000003043	04/21/2015	-62.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO042215000003173	04/24/2015	-37.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO042415000003324	04/28/2015	-115.32	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO050815000003750	05/12/2015	-65.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO051515000003869	05/19/2015	-34.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO052015000003987	05/22/2015	-134.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO052015000003987	05/22/2015	44.92	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO060515000004583	06/09/2015	-83.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO061215000004746	06/16/2015	-33.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO070215000005523	07/07/2015	-68.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO072415000006115	07/28/2015	-26.53	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO080715000006497	08/11/2015	-105.71	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO081415000006774	08/18/2015	-138.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO082115000006928	08/25/2015	-25.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO082615000007061	08/28/2015	-69.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO091115000007617	09/15/2015	-59.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO091815000007723	09/22/2015	17.86	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO100215000008110	10/06/2015	-63.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO100715000008247	10/09/2015	-142.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO100915000008410	10/13/2015	-157.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO121115000010011	12/15/2015	-40.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO121815000010348	12/22/2015	-39.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO030615000001879	03/10/2015	-18.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO031315000002133	03/17/2015	-19.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO032015000002334	03/24/2015	-23.09	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO041715000003049	04/21/2015	-38.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO042215000003176	04/24/2015	-41.53	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO050615000003630	05/08/2015	-26.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO080715000006503	08/11/2015	-35.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	AD	AUTO112315000009560	11/24/2015	-27.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-32.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-181.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT071715000000000226	07/20/2015	38.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-35.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	R W BRADLEY SUPPLY CO	AD	AUTO051515000003838	05/19/2015	-35.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	A 1 LOCK INC	AD	AUTO011516000011024	01/20/2016	-84.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	A 1 LOCK INC	AD	AUTO041015000002898	04/14/2015	-20.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	A 1 LOCK INC	AD	AUTO060515000004549	06/09/2015	-40.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-49.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO071715000005966	07/21/2015	-155.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Lincolnland Concrete Inc.	AD	AUTO062615000005277	06/30/2015	-875.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Lincolnland Concrete Inc.	AD	AUTO071715000006033	07/21/2015	-427.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Lincolnland Concrete Inc.	AD	AUTO082815000007251	09/01/2015	-660.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Lincolnland Concrete Inc.	AD	AUTO112515000009698	12/01/2015	-918.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO041015000002927	04/14/2015	-21.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MERVIS INDUSTRIES	AD	AUTO050115000003456	05/05/2015	-95.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MERVIS INDUSTRIES	AD	AUTO050815000003751	05/12/2015	-144.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-294.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-117.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SELVAGGIO ORNAMENTAL &	AD	AUTO100215000008122	10/06/2015	-105.52	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO041715000003001	04/21/2015	-30.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO050815000003723	05/12/2015	-51.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO050815000003723	05/12/2015	10.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO062615000005180	06/30/2015	-89.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO062615000005180	06/30/2015	20.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO073115000006358	08/04/2015	-11.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO090415000007344	09/09/2015	-28.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO091115000007589	09/15/2015	-30.53	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO092315000007783	09/25/2015	-28.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO092515000007956	09/29/2015	-139.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO092515000007956	09/29/2015	18.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO100215000008066	10/06/2015	-45.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO100215000008066	10/06/2015	10.00	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	AD	AUTO031315000002109	03/17/2015	-290.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	AD	AUTO050615000003601	05/08/2015	-172.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	AD	AUTO112315000009516	11/24/2015	-91.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO040215000002653	04/07/2015	-46.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO041015000002901	04/14/2015	-530.23	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO050815000003728	05/12/2015	-20.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO051515000003837	05/19/2015	-468.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO052915000004272	06/02/2015	-555.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO060515000004554	06/09/2015	-45.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO061215000004700	06/16/2015	-145.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO061915000005022	06/23/2015	-210.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO082115000006887	08/25/2015	-26.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO100915000008382	10/13/2015	-367.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO111815000009357	11/20/2015	-19.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO120415000009870	12/08/2015	-25.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ERB TURF AND UTILITY EQUIPMENT	AD	AUTO052215000004132	05/27/2015	-733.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	AD	AUTO042415000003320	04/28/2015	-73.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MOTION INDUSTRIES	AD	AUTO042215000003175	04/24/2015	-65.22	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MOTION INDUSTRIES	AD	AUTO050115000003458	05/05/2015	-65.22	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MOTION INDUSTRIES	AD	AUTO112315000009558	11/24/2015	-70.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-73.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SPRINGFIELD BATTERY INC	AD	AUTO030215000001730	03/03/2015	-110.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-189.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-55.22	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO010816000010763	01/12/2016	-576.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO012916000011343	02/02/2016	-25.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO030215000001687	03/03/2015	-218.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO041715000003005	04/21/2015	-94.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO042215000003141	04/24/2015	-49.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO061215000004698	06/16/2015	-17.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO063015000005336	07/02/2015	-20.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	FARM & HOME SUPPLY	AD	AUTO011516000011037	01/20/2016	-241.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	P & M SILKSCREEN	AD	AUTO050115000003491	05/05/2015	-119.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RED WING SHOE STORES	AD	AUTO031815000002247	03/24/2015	-150.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	R W BRADLEY SUPPLY CO	AD	AUTO051515000003838	05/19/2015	-84.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	R W BRADLEY SUPPLY CO	AD	AUTO110415000009008	11/06/2015	-123.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO011516000011041	01/20/2016	-79.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO050615000003625	05/08/2015	-77.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO052015000003984	05/22/2015	-41.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO082115000006926	08/25/2015	-121.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO101515000008497	10/20/2015	-94.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	AD	AUTO123115000010689	01/05/2016	-37.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO010816000010826	01/12/2016	-66.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO050115000003481	05/05/2015	-62.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO082115000006954	08/25/2015	-22.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO090415000007399	09/09/2015	-33.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO031115000001972	03/13/2015	-5,857.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO042215000003144	04/24/2015	-2,328.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO051515000003839	05/19/2015	-2,614.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO060315000004410	06/05/2015	-1,762.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO060515000004558	06/09/2015	-3,086.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO061215000004705	06/16/2015	-3,886.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO062615000005192	06/30/2015	-2,495.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO071515000005761	07/17/2015	-1,670.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO082115000006894	08/25/2015	-4,057.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO091815000007692	09/22/2015	-798.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BRUCE MEMORIALS (PARSONS)	AD	AUTO092315000007789	09/25/2015	-816.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO040215000002671	04/07/2015	-240.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO050815000003738	05/12/2015	-480.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO060315000004417	06/05/2015	-480.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO091815000007700	09/22/2015	-255.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO092515000007966	09/29/2015	-255.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	AD	AUTO110415000009016	11/06/2015	-255.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	AD	AUTO010816000010857	01/12/2016	-3,270.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	AD	AUTO012716000011258	01/29/2016	-2,946.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	AD	AUTO081215000006658	08/14/2015	-8,794.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	AD	AUTO100215000008173	10/06/2015	-197.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	AD	AUTO112515000009707	12/01/2015	-1,152.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO010816000010843	01/12/2016	-810.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO011316000010957	01/15/2016	-111.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO011516000011070	01/20/2016	-124.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO041015000002951	04/14/2015	-220.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO041715000003086	04/21/2015	-124.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO050615000003644	05/08/2015	-124.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO061915000005102	06/23/2015	-221.73	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO081415000006821	08/18/2015	-220.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO090415000007420	09/09/2015	-542.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO092315000007855	09/25/2015	-236.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO101515000008530	10/20/2015	-124.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO110415000009051	11/06/2015	-630.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO110615000009204	11/10/2015	-118.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO112315000009591	11/24/2015	-124.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO120215000009780	12/04/2015	-503.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO121115000010062	12/15/2015	-757.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO121615000010199	12/18/2015	-441.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	AD	AUTO121815000010384	12/22/2015	-220.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HOLLAND SUPPLY INC	AD	AUTO090415000007371	09/09/2015	-356.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HOLLAND SUPPLY INC	AD	AUTO092315000007805	09/25/2015	-354.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ILLINOIS CORRECTIONAL	AD	AUTO052915000004298	06/02/2015	-176.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ILLINOIS CORRECTIONAL	AD	AUTO060315000004423	06/05/2015	-5.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO010816000010785	01/12/2016	-161.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO040815000002776	04/10/2015	-1,128.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO042215000003162	04/24/2015	-192.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO052015000003977	05/22/2015	-344.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO052915000004297	06/02/2015	-189.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	AD	AUTO100215000008097	10/06/2015	-1,526.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	John Deere Landscapes Inc.	AD	AUTO040815000002798	04/10/2015	-288.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	John Deere Landscapes Inc.	AD	AUTO050615000003642	05/08/2015	-192.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	John Deere Landscapes Inc.	AD	AUTO100215000008143	10/06/2015	-186.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LOWE'S COMMERCIAL SERVICES	AD	AUTO060515000004580	06/09/2015	-238.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO010816000010802	01/12/2016	-355.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO042415000003322	04/28/2015	-325.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO050815000003748	05/12/2015	-1,171.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO052015000003986	05/22/2015	-816.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO060515000004582	06/09/2015	-970.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO061915000005059	06/23/2015	-1,018.17	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO063015000005350	07/02/2015	-99.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO082615000007059	08/28/2015	-407.74	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO110415000009030	11/06/2015	-703.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	AD	AUTO112315000009551	11/24/2015	-486.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	AD	AUTO052915000004308	06/02/2015	-311.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO060315000004434	06/05/2015	-900.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO060515000004587	06/09/2015	-600.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO071715000005998	07/21/2015	-100.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO081215000006621	08/14/2015	-650.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO092315000007818	09/25/2015	-300.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO110415000009035	11/06/2015	-600.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	AD	AUTO123115000010695	01/05/2016	-100.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO010816000010854	01/12/2016	-890.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO011516000011075	01/20/2016	-890.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO011516000011076	01/20/2016	-890.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO03251500000002448	03/27/2015	-1,411.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO04101500000002956	04/14/2015	-890.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO07151500000005863	07/17/2015	-890.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO11181500000009419	11/20/2015	-1,170.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	AD	AUTO12111500000010073	12/15/2015	-1,780.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-239.23	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-49.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT10161500000000235	10/16/2015	-180.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-60.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO06301500000005375	07/02/2015	-323.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO10021500000008136	10/06/2015	-103.15	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	AD	AUTO01151600000011079	01/20/2016	-1,419.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	AD	AUTO11061500000009218	11/10/2015	-2,389.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	AD	AUTO11251500000009710	12/01/2015	-387.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	AD	AUTO12111500000010078	12/15/2015	-824.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Schmidy's Machinery Co	AD	AUTO09041500000007334	09/09/2015	-15,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO08211500000006884	08/25/2015	-249.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO09251500000007960	09/29/2015	-43,158.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-869.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO01081600000010796	01/12/2016	-222.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO06191500000005053	06/23/2015	-1,119.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO06301500000005347	07/02/2015	-820.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO10091500000008406	10/13/2015	-599.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	AD	AUTO11041500000009026	11/06/2015	-86.46	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO06261500000005137	06/30/2015	-224.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Legacy Mark LLC	AD	AUTO06191500000005101	06/23/2015	-760.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Legacy Mark LLC	AD	AUTO09181500000007745	09/22/2015	-584.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO01131600000010867	01/15/2016	-187.33	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO02051600000011408	02/09/2016	-183.85	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO03131500000002081	03/17/2015	-127.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO04101500000002869	04/14/2015	-123.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO05151500000003797	05/19/2015	-149.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO06171500000004846	06/19/2015	-152.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO07171500000005920	07/21/2015	-147.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO08141500000006712	08/18/2015	-220.11	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO09091500000007449	09/11/2015	-200.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO10071500000008184	10/09/2015	-212.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO11131500000009230	11/17/2015	-213.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	AD	AUTO12111500000009929	12/15/2015	-185.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO01081600000010729	01/12/2016	-81.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO02051600000011411	02/09/2016	-80.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO03251500000002364	03/27/2015	-80.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO04171500000002965	04/21/2015	-80.29	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO05151500000003799	05/19/2015	-80.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO06261500000005137	06/30/2015	-80.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO07171500000005926	07/21/2015	-80.41	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO08071500000006431	08/11/2015	-80.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO09091500000007453	09/11/2015	-80.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO10071500000008190	10/09/2015	-80.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO11061500000009129	11/10/2015	-80.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	AD	AUTO12041500000009843	12/08/2015	-80.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BATTERY SPECIALISTS + GOLF CAR	AD	AUTO07171500000005964	07/21/2015	-302.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO07021500000005495	07/07/2015	-82.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	AD	AUTO01271600000011219	01/29/2016	-4.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	GOODYEAR BRAD RAGAN, INC	AD	AUTO05221500000004184	05/27/2015	-529.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	AD	AUTO01081600000010801	01/12/2016	-426.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	AD	AUTO06261500000005231	06/30/2015	-1,042.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-74.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO03061500000001843	03/10/2015	-30.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO03131500000002108	03/17/2015	-32.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO05291500000004269	06/02/2015	-76.69	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	AD	AUTO07311500000006361	08/04/2015	-274.55	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-172.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AUTO ZONE	AD	AUTO05291500000004269	06/02/2015	-25.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	AD	AUTO08211500000006884	08/25/2015	-62.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-17.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO01131600000010946	01/15/2016	-513.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO03111500000002005	03/13/2015	-524.79	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO04021500000002711	04/07/2015	-618.41	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO04241500000003350	04/28/2015	-289.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO05081500000003775	05/12/2015	-227.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO05201500000004009	05/22/2015	-754.14	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO06051500000004602	06/09/2015	-1,151.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO06191500000005089	06/23/2015	-701.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO07021500000005538	07/07/2015	-824.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO07171500000006017	07/21/2015	-284.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO07311500000006400	08/04/2015	-645.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO08071500000006523	08/11/2015	-761.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO08121500000006641	08/14/2015	-1,896.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO09111500000007635	09/15/2015	-740.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO10091500000008427	10/13/2015	-712.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO11041500000009045	11/06/2015	-1,724.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	AD	AUTO12111500000010049	12/15/2015	-471.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RILCO, INC.	AD	AUTO09111500000007645	09/15/2015	-314.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO01081600000010818	01/12/2016	-260.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO02051600000011515	02/09/2016	-214.07	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO03111500000001996	03/13/2015	-62.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO06121500000004767	06/16/2015	-362.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO07101500000005648	07/14/2015	-225.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO08121500000006628	08/14/2015	-292.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO09041500000007391	09/09/2015	-186.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO10151500000008511	10/20/2015	-242.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO11131500000009294	11/17/2015	-353.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	AD	AUTO12111500000010026	12/15/2015	-196.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	MDW	041615000000000015538	04/17/2015	-303.69	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	MDW	052215000000000015630	05/22/2015	-307.65	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Secretary of State	AD	AUTO09041500000007318	09/09/2015	-103.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO05201500000003939	05/22/2015	-773.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO05201500000003940	05/22/2015	-967.53	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO06121500000004835	06/16/2015	-3,803.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO07241500000006172	07/28/2015	-1,527.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO07311500000006350	08/04/2015	-1,532.49	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO110415000009063	11/06/2015	-3,868.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO111315000009326	11/17/2015	-2,221.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Office of Budget & Managment	AD	AUTO121115000010072	12/15/2015	-1,762.02	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	022516000000016316	02/26/2016	-24,548.35	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	052615000000015632	05/28/2015	-3,047.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	070115000000015730	07/01/2015	-9,559.37	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	081215000000015829	08/12/2015	-10,322.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	011216000000016213	01/13/2016	-155.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	030615000000015446	03/06/2015	-188.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	031815000000015471	03/18/2015	-51.52	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	050115000000015575	05/01/2015	-88.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	051315000000015607	05/14/2015	-572.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	061615000000015678	06/16/2015	-124.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	072015000000015776	07/20/2015	-74.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	082115000000015856	08/21/2015	-242.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	091415000000015917	09/15/2015	-438.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	110215000000016039	11/03/2015	-411.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	111215000000016062	11/13/2015	-371.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	MDW	122115000000016172	12/21/2015	-305.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-109.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-110.88	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-444.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MICHAEL LELYS	AD	AUTO033015000002584	03/31/2015	-33.00	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO020916000011620	02/11/2016	-16,240.67	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO050115000003417	05/05/2015	-35,098.67	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO061215000004704	06/16/2015	-6,118.14	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO062615000005190	06/30/2015	-30,806.32	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO062615000005190	12/03/2015	30,806.32	D
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO071015000005615	07/14/2015	-42,921.52	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO072415000006086	07/28/2015	-9,166.68	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO100915000008386	10/13/2015	-135,649.95	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO101515000008470	10/20/2015	-2,917.61	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO110615000009156	11/10/2015	-20,248.01	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	AD	AUTO120415000009871	12/08/2015	-30,806.32	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO020916000011663	02/11/2016	-19,439.84	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO032515000002435	03/27/2015	-4,332.22	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO040215000002714	04/07/2015	-18,139.36	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO050115000003497	05/05/2015	-840.19	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO060315000004448	06/05/2015	-31,958.46	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO061915000005095	06/23/2015	-20,048.68	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO062615000005260	06/30/2015	-2,454.39	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO063015000005381	07/02/2015	-10,314.79	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO070215000005545	07/07/2015	-12,422.81	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO072415000006150	07/28/2015	-10,354.70	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO073115000006405	08/04/2015	-4,477.16	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO082115000006964	08/25/2015	-120,324.44	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO082115000006965	08/25/2015	-1,589.34	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO100915000008429	10/13/2015	-52,363.86	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO103015000008909	11/03/2015	-3,707.79	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO112315000009583	11/24/2015	-10,273.61	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO120415000009909	12/08/2015	-5,069.57	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	AD	AUTO122315000010504	12/29/2015	-4,833.37	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	BOB RIDINGS, INC.	AD	AUTO010816000010766	01/12/2016	-35,950.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	COE EQUIPMENT COMPANY	AD	AUTO062615000005202	06/30/2015	-9,902.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	KEY EQUIPMENT & SUPPLY CO	AD	AUTO062615000005223	06/30/2015	-188,070.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CONNEY SAFETY PRODUCTS	AD	AUTO030215000001698	03/03/2015	-236.63	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HADRONEX, Inc.	AD	AUTO050115000003526	05/05/2015	-2,964.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HADRONEX, Inc.	AD	AUTO091815000007757	09/22/2015	-8,150.95	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	KEY EQUIPMENT & SUPPLY CO	AD	AUTO031315000002124	03/17/2015	-14,943.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Teledyne Instrument, Inc.	AD	AUTO042215000003211	04/24/2015	-127,806.80	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Teledyne Instrument, Inc.	AD	AUTO050815000003781	05/12/2015	-49,060.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Geographic Information Services, Inc	AD	AUTO031115000002015	03/13/2015	-11,230.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Geographic Information Services, Inc	AD	AUTO031315000002160	03/17/2015	-7,844.52	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Geographic Information Services, Inc	AD	AUTO033015000002591	03/31/2015	-2,213.27	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Geographic Information Services, Inc	AD	AUTO051515000003897	05/19/2015	-2,252.34	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Geographic Information Services, Inc	AD	AUTO052215000004202	05/27/2015	-1,657.57	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Geographic Information Services, Inc	AD	AUTO061915000005106	06/23/2015	-2,674.63	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	KINNEY CONTRACTORS, INC.	AD	AUTO091815000007716	09/22/2015	-38,939.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	PERRY BROUGHTON TRUCKING &	AD	AUTO100215000008070	10/06/2015	-161,360.70	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	PERRY BROUGHTON TRUCKING &	AD	AUTO100915000008386	10/13/2015	-329,621.39	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	PERRY BROUGHTON TRUCKING &	AD	AUTO103015000008846	11/03/2015	-346,438.47	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO061215000004796	06/16/2015	-117,712.35	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO071715000006022	07/21/2015	-88,090.10	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO092315000007847	09/25/2015	-86,838.28	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO103015000008910	11/03/2015	-84,928.78	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO111815000009409	11/20/2015	-23,407.42	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO120215000009775	12/04/2015	-21,686.06	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Insituform Technologies USA, Inc.	AD	AUTO010816000010790	01/12/2016	-495,554.40	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO020516000011469	02/09/2016	-29,017.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO042215000003152	04/24/2015	-92,461.63	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO060315000004416	06/05/2015	-89,937.56	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO070215000005509	07/07/2015	-28,555.13	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO080715000006475	08/11/2015	-26,126.64	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO082615000007039	08/28/2015	-961.06	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO100215000008084	10/06/2015	-895.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO110615000009159	11/10/2015	-125.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO121115000009987	12/15/2015	-947.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO123115000010675	01/05/2016	-435.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO031815000002230	03/24/2015	-956.04	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO041715000003029	04/21/2015	-419.22	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO052215000004139	05/27/2015	-3,172.26	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO081415000006755	08/18/2015	-2,363.58	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO091115000007609	09/15/2015	-9,383.13	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO100915000008403	10/13/2015	-22,794.33	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO110615000009164	11/10/2015	-8,882.94	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO012916000011394	02/02/2016	-25,871.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO040215000002721	04/07/2015	-15,610.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO060515000004614	06/09/2015	-1,300.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO080715000006542	08/11/2015	-5,016.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Kuhn & Trello Consulting Engineers, LLC	AD	AUTO082815000007247	09/01/2015	-9,512.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO020516000011469	02/09/2016	-3,227.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO020916000011625	02/11/2016	-7,781.11	C

015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO03061500000001857	03/10/2015	-13,404.82	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO04171500000003018	04/21/2015	-2,255.85	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO06031500000004416	06/05/2015	-12,946.53	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO07021500000005509	07/07/2015	-21,337.20	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO08071500000006475	08/11/2015	-19,408.70	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO08261500000007039	08/28/2015	-250.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO11041500000009015	11/06/2015	-21,395.57	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO12111500000009987	12/15/2015	-10,976.14	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO12161500000010132	12/18/2015	-1,377.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	AD	AUTO12311500000010675	01/05/2016	-6,459.88	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO02051600000011483	02/09/2016	-4,030.41	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO03181500000002230	03/24/2015	-3,386.61	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO03301500000002555	03/31/2015	-93,585.85	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO05291500000004295	06/02/2015	-109.93	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO08071500000006485	08/11/2015	-11,082.18	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO08141500000006755	08/18/2015	-16,317.68	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO08281500000007203	09/01/2015	-3,240.78	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO09111500000007609	09/15/2015	-8,955.90	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO10021500000008095	10/06/2015	-11,297.58	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO10091500000008403	10/13/2015	-4,244.55	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO11061500000009164	11/10/2015	-4,497.54	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO11131500000009272	11/17/2015	-14,637.03	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO11251500000009655	12/01/2015	-19,648.59	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO12021500000009752	12/04/2015	-3,074.28	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	AD	AUTO12311500000010683	01/05/2016	-15,611.25	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO02151600000011768	02/17/2016	-1,212.25	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO03061500000001869	03/10/2015	-3,016.60	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO04241500000003319	04/28/2015	-2,481.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	MARTIN ENGINEERING CO	AD	AUTO07171500000005993	07/21/2015	-6,410.50	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Petersburg Plumbing & Excavating	AD	AUTO01271600000011247	01/29/2016	-8,741.88	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Allen White Excavating, Inc.	AD	AUTO06121500000004791	06/16/2015	-4,070.31	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	American Environmental Waste Company	AD	AUTO09111500000007646	09/15/2015	-1,805.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Chistopian Services	AD	AUTO06031500000004439	06/05/2015	-8,367.45	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Chistopian Services	AD	AUTO07171500000005952	07/21/2015	-3,689.16	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Chistopian Services	AD	AUTO07171500000005953	07/21/2015	-12,122.89	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	F J MURPHY AND SON INC	AD	AUTO06261500000005211	06/30/2015	-3,129.25	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	F J MURPHY AND SON INC	AD	AUTO07241500000006101	07/28/2015	-5,250.75	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO01291600000011345	02/02/2016	-5,486.75	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO03251500000002386	03/27/2015	-11,502.57	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO05011500000003417	05/05/2015	-26,503.40	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO05221500000004122	05/27/2015	-18,762.32	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO05291500000004277	06/02/2015	-24,381.02	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO06121500000004704	06/16/2015	-26,362.03	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO06261500000005190	06/30/2015	-19,774.39	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO06261500000005190	12/03/2015	19,774.39	D
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO07101500000005615	07/14/2015	-12,374.49	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO07241500000006086	07/28/2015	-26,570.32	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO10091500000008386	10/13/2015	-94,118.22	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO12041500000009871	12/08/2015	-19,774.39	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	AD	AUTO12111500000009977	12/15/2015	-12,580.25	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO01081600000010836	01/12/2016	-8,816.31	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO05011500000003497	05/05/2015	-11,805.44	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO05201500000004015	05/22/2015	-11,985.15	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO06031500000004448	06/05/2015	-22,924.89	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO06051500000004609	06/09/2015	-4,512.08	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO06191500000005095	06/23/2015	-11,833.82	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO06301500000005380	07/02/2015	-10,670.70	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO07241500000006150	07/28/2015	-7,292.10	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO07311500000006405	08/04/2015	-17,903.83	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO10091500000008429	10/13/2015	-13,945.39	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO11061500000009200	11/10/2015	-6,303.99	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO12161500000010189	12/18/2015	-8,729.55	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO12291500000010603	12/31/2015	-4,920.81	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	AD	AUTO12311500000010719	01/05/2016	-7,475.75	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	AD	AUTO05201500000004025	05/22/2015	-9,631.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	AD	AUTO06191500000005105	06/23/2015	-12,149.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	AD	AUTO09091500000007508	09/11/2015	-7,065.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	RIDINGS PLUMBING	AD	AUTO04241500000003333	04/28/2015	-7,938.70	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	RIDINGS PLUMBING	AD	AUTO05221500000004167	05/27/2015	-10,818.65	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	RIDINGS PLUMBING	AD	AUTO06301500000005356	07/02/2015	-3,621.75	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	RIDINGS PLUMBING	AD	AUTO08141500000006793	08/18/2015	-13,610.14	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	RIDINGS PLUMBING	AD	AUTO09251500000007988	09/29/2015	-11,814.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	RIDINGS PLUMBING	AD	AUTO12231500000010488	12/29/2015	-4,472.65	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	TOM EDDINGTON PLUMBING &	AD	AUTO09091500000007478	09/11/2015	-1,860.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	TOM EDDINGTON PLUMBING &	AD	AUTO09251500000007968	09/29/2015	-2,135.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO02151600000011784	02/17/2016	-2,771.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO02191600000011901	02/23/2016	-2,623.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO11131500000009296	11/17/2015	-4,214.40	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	AD	AUTO12311500000010702	01/05/2016	-1,256.40	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	AD	AUTO05061500000003633	05/08/2015	-2,796.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	AD	AUTO05081500000003759	05/12/2015	-4,816.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	AD	AUTO07311500000006390	08/04/2015	-4,143.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	AD	AUTO10151500000008508	10/20/2015	-2,475.00	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	052815000000000015638	05/29/2015	-520.30	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	112515000000000016092	11/25/2015	-22,520.30	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	012716000000000016236	01/27/2016	-75,688.78	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	041315000000000015534	04/14/2015	-133,537.97	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	072415000000000015787	07/27/2015	-74,741.43	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	101315000000000015987	10/14/2015	-135,450.90	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	012716000000000016236	01/27/2016	-11,247.78	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	041315000000000015534	04/14/2015	-18,236.58	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	072415000000000015787	07/27/2015	-12,195.13	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	MDW	101315000000000015987	10/14/2015	-16,323.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIMPLEX GRINNELL L P	AD	AUTO08211500000006945	08/25/2015	-447.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIMPLEX GRINNELL L P	AD	AUTO11131500000009297	11/17/2015	-188.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO05221500000004116	05/27/2015	-1,466.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO11041500000009001	11/06/2015	-73.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO11231500000009513	11/24/2015	-6.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	AD	AUTO02091600000011616	02/11/2016	-638.73	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	AD	AUTO03251500000002384	03/27/2015	-1,447.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	AD	AUTO06261500000005182	06/30/2015	-242.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	AD	AUTO09041500000007346	09/09/2015	-553.28	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	AD	AUTO0724150000006123	07/28/2015	-580.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0122160000011158	01/26/2016	-537.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0219160000011905	02/23/2016	-47.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0812150000006630	08/14/2015	-95.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1002150000008125	10/06/2015	-1,925.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1106150000009191	11/10/2015	-948.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1211150000010032	12/15/2015	-352.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0619150000005014	06/23/2015	-90.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO0515150000003850	05/19/2015	-378.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO0612150000004720	06/16/2015	-7,702.23	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO0731150000006371	08/04/2015	-459.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	E.L. PRUITT CO	AD	AUTO0311150000001994	03/13/2015	-1,334.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0506150000003624	05/08/2015	-744.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-248.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITYBLUE TECHNOLOGIES LLC	AD	AUTO0812150000006639	08/14/2015	-307.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITYBLUE TECHNOLOGIES LLC	AD	AUTO1231150000010713	01/05/2016	-393.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	InfoSense, Inc.	AD	AUTO1113150000009323	11/17/2015	-2,462.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO0717150000005991	07/21/2015	-255.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT1016150000000234	10/16/2015	-132.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO0325150000002433	03/27/2015	-232.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO0619150000005093	06/23/2015	-240.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO0909150000007503	09/11/2015	-265.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	AD	AUTO1216150000010187	12/18/2015	-383.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO0603150000004403	06/05/2015	-268.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0501150000003428	05/05/2015	-1,513.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILL-MO PRODUCTS COMPANY	AD	AUTO0408150000002777	04/10/2015	-360.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Regan Holdings, Inc.	AD	AUTO1002150000008160	10/06/2015	-673.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0201160000000016258	02/01/2016	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0302150000000015441	03/02/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0401150000000015506	04/01/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0504150000000015583	05/05/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0529150000000015652	06/01/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0701150000000015739	07/01/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0803150000000015814	08/03/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0831150000000015884	09/01/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	0930150000000015963	10/01/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	1102150000000016036	11/02/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	1201150000000016113	12/01/2015	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	MDW	1231150000000016196	01/04/2016	-25,582.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0522150000004171	05/27/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0630150000005327	07/02/2015	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0731150000006391	08/04/2015	-5,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO0814150000006725	08/18/2015	-2,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	AD	AUTO1007150000008218	10/09/2015	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Petersburg Plumbing & Excavating	AD	AUTO0828150000007239	09/01/2015	-664.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Sangamon County Department of Public Health	AD	AUTO1106150000009188	11/10/2015	-118.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TOM GREY	AD	AUTO0729150000006249	07/31/2015	-400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TOM GREY	AD	AUTO0731150000006401	08/04/2015	-400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0113160000010952	01/15/2016	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0115160000011064	01/20/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0215160000011802	02/17/2016	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0219160000011921	02/23/2016	-126.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0311150000002008	03/13/2015	-90.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0311150000002008	03/13/2015	19.50	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0313150000002154	03/17/2015	-1.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0320150000002354	03/24/2015	-137.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0325150000002436	03/27/2015	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0330150000002585	03/31/2015	-45.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0402150000002715	04/07/2015	-54.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0408150000002799	04/10/2015	-46.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0422150000003197	04/24/2015	-46.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0501150000003498	05/05/2015	-46.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0506150000003643	05/08/2015	-46.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0522150000004192	05/27/2015	936.24	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0603150000004449	06/05/2015	-52.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0619150000005096	06/23/2015	-130.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0626150000005262	06/30/2015	-57.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0630150000005382	07/02/2015	-57.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0710150000005667	07/14/2015	-115.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0724150000006151	07/28/2015	-115.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0807150000006528	08/11/2015	-57.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0821150000006967	08/25/2015	-57.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0904150000007412	09/09/2015	-1,261.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0909150000007505	09/11/2015	-46.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0918150000007741	09/22/2015	-46.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0925150000008005	09/29/2015	-46.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1002150000008146	10/06/2015	-46.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1007150000008273	10/09/2015	-46.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1021150000008621	10/23/2015	-88.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1104150000009047	11/06/2015	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1113150000009318	11/17/2015	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1125150000009688	12/01/2015	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1211150000010056	12/15/2015	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1216150000010190	12/18/2015	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1223150000010505	12/29/2015	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1231150000010720	01/05/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0113160000010922	01/15/2016	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0215160000011775	02/17/2016	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0311150000001990	03/13/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0501150000003459	05/05/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0520150000003991	05/22/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0617150000004888	06/19/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0724150000006118	07/28/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0812150000006622	08/14/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO0911150000007621	09/15/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO1007150000008252	10/09/2015	-664.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO1106150000009181	11/10/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	AD	AUTO1218150000010352	12/22/2015	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SANGAMON VALLEY LANDFILL INC	AD	AUTO0826150000007073	08/28/2015	-13,071.41	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0717150000006004	07/21/2015	-200.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO0129160000011382	02/02/2016	-93.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO0325150000002426	03/27/2015	-75.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO0422150000003190	04/24/2015	-93.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO0724150000006143	07/28/2015	-253.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO0923150000007840	09/25/2015	-75.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO1023150000008762	10/27/2015	-93.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	AD	AUTO1104150000009044	11/06/2015	-12.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0205160000011466	02/09/2016	-1,474.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0311150000001974	03/13/2015	-1,030.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0417150000003012	04/21/2015	-1,435.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0520150000003963	05/22/2015	-600.22	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0603150000004413	06/05/2015	-404.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0710150000005619	07/14/2015	-44.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0807150000006471	08/11/2015	-100.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO0904150000007356	09/09/2015	-100.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO1002150000008079	10/06/2015	-113.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO1104150000009012	11/06/2015	-209.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO1204150000009875	12/08/2015	-280.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	AD	AUTO1231150000010673	01/05/2016	-1,040.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011584	02/11/2016	-2.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011585	02/11/2016	-54.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011586	02/11/2016	-430.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011587	02/11/2016	-71.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011588	02/11/2016	-1,348.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011589	02/11/2016	-111.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011590	02/11/2016	-56.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011591	02/11/2016	-4.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011592	02/11/2016	-2.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011593	02/11/2016	-9.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011594	02/11/2016	-43.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011595	02/11/2016	-1,228.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011596	02/11/2016	-18.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011597	02/11/2016	-18.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011598	02/11/2016	-18.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011599	02/11/2016	-27.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011600	02/11/2016	-155.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011601	02/11/2016	-39.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011602	02/11/2016	-74.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011603	02/11/2016	-129.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011604	02/11/2016	-289.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0209160000011605	02/11/2016	-32.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0215160000011736	02/17/2016	-27.23	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0215160000011737	02/17/2016	-6.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0219160000011829	02/23/2016	-27.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0219160000011830	02/23/2016	-18.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0311150000001948	03/13/2015	-111.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0311150000001949	03/13/2015	-116.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0311150000001950	03/13/2015	-480.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0311150000001951	03/13/2015	-67.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0311150000001952	03/13/2015	-4,094.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0311150000001953	03/13/2015	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002731	04/10/2015	-62.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002732	04/10/2015	-935.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002733	04/10/2015	-115.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002734	04/10/2015	-55.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002735	04/10/2015	-2.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002736	04/10/2015	-523.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002737	04/10/2015	-47.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002738	04/10/2015	-3.23	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002739	04/10/2015	-16.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002740	04/10/2015	-16.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002741	04/10/2015	-7.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002742	04/10/2015	-61.53	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002743	04/10/2015	-2.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002744	04/10/2015	-16.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002745	04/10/2015	-36.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002746	04/10/2015	-1,524.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002747	04/10/2015	-135.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002748	04/10/2015	-26.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002749	04/10/2015	-49.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002750	04/10/2015	-23.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002751	04/10/2015	-250.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002752	04/10/2015	-102.21	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002753	04/10/2015	-8.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002754	04/10/2015	-203.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002755	04/10/2015	-41.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002756	04/10/2015	-3.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002757	04/10/2015	-76.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002758	04/10/2015	-4.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002759	04/10/2015	-125.73	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0408150000002760	04/10/2015	-300.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0501150000003383	05/05/2015	-47.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0501150000003384	05/05/2015	-373.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0501150000003385	05/05/2015	-2.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003553	05/08/2015	-200.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003554	05/08/2015	-12.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003555	05/08/2015	-110.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003556	05/08/2015	-54.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003557	05/08/2015	-1,172.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003558	05/08/2015	-72.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003559	05/08/2015	-19.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003560	05/08/2015	-5.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003561	05/08/2015	-7.22	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003562	05/08/2015	-18.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003563	05/08/2015	-18.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003564	05/08/2015	-2.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003565	05/08/2015	-36.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003566	05/08/2015	-27.22	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003567	05/08/2015	-28.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003568	05/08/2015	-42.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003569	05/08/2015	-1,336.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003570	05/08/2015	-133.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003571	05/08/2015	-174.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003572	05/08/2015	-139.19	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003573	05/08/2015	-168.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003574	05/08/2015	-12.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003575	05/08/2015	-9.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003576	05/08/2015	-37.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003577	05/08/2015	-72.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003578	05/08/2015	-104.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003579	05/08/2015	-5.23	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0506150000003580	05/08/2015	-41.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004648	06/16/2015	-89.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004649	06/16/2015	-2.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004650	06/16/2015	-15.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004651	06/16/2015	-1.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004652	06/16/2015	-3.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004653	06/16/2015	-14.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004654	06/16/2015	-14.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004655	06/16/2015	-31.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004656	06/16/2015	-19.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004657	06/16/2015	-41.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004658	06/16/2015	-42.10	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004659	06/16/2015	-726.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004660	06/16/2015	-40.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004661	06/16/2015	-269.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004662	06/16/2015	-38.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004663	06/16/2015	-114.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004664	06/16/2015	-1.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004665	06/16/2015	-59.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004666	06/16/2015	-79.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004667	06/16/2015	-44.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004668	06/16/2015	-29.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004669	06/16/2015	-823.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004670	06/16/2015	-51.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004671	06/16/2015	-112.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004672	06/16/2015	-41.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004673	06/16/2015	-67.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004674	06/16/2015	-3.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004675	06/16/2015	-30.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004676	06/16/2015	-28.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004677	06/16/2015	-3.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004678	06/16/2015	-6.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0619150000004993	06/23/2015	-70.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0619150000004994	06/23/2015	-19.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0619150000004995	06/23/2015	-37.61	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0619150000004996	06/23/2015	-290.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0619150000004997	06/23/2015	-38.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0619150000004998	06/23/2015	-14.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0619150000004999	06/23/2015	-14.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005705	07/17/2015	-4.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005706	07/17/2015	-100.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005707	07/17/2015	-101.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005708	07/17/2015	-2.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005709	07/17/2015	-4.89	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005710	07/17/2015	-54.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005711	07/17/2015	-270.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005712	07/17/2015	-4.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005713	07/17/2015	-10.84	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005714	07/17/2015	-60.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005715	07/17/2015	-44.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005716	07/17/2015	-10.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005717	07/17/2015	-141.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005718	07/17/2015	-148.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005719	07/17/2015	-2.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005720	07/17/2015	-79.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005721	07/17/2015	-1,367.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005722	07/17/2015	-59.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005723	07/17/2015	-41.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005724	07/17/2015	-32.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005725	07/17/2015	-54.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005726	07/17/2015	-147.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0715150000005727	07/17/2015	-11.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005939	07/21/2015	-144.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005940	07/21/2015	-161.21	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005941	07/21/2015	-618.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005942	07/21/2015	-23.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005943	07/21/2015	-29.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005944	07/21/2015	-108.41	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005945	07/21/2015	-132.10	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005946	07/21/2015	-1,177.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005947	07/21/2015	-36.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0717150000005948	07/21/2015	-59.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0729150000006201	07/31/2015	-160.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0729150000006202	07/31/2015	-16.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0729150000006203	07/31/2015	-161.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0729150000006204	07/31/2015	-105.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0729150000006205	07/31/2015	-1,209.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0729150000006206	07/31/2015	-124.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006315	08/04/2015	-17.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006316	08/04/2015	-314.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006317	08/04/2015	-12.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006318	08/04/2015	-8.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006319	08/04/2015	-2.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006320	08/04/2015	-84.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006321	08/04/2015	-2.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006322	08/04/2015	-35.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006323	08/04/2015	-30.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006324	08/04/2015	-0.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006325	08/04/2015	-1.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006326	08/04/2015	-16.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006327	08/04/2015	-16.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006328	08/04/2015	-0.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006329	08/04/2015	-0.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006330	08/04/2015	-58.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0731150000006331	08/04/2015	-0.93	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007282	09/09/2015	-85.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007283	09/09/2015	-751.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007284	09/09/2015	-37.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007285	09/09/2015	-34.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007286	09/09/2015	-18.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007287	09/09/2015	-94.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007288	09/09/2015	-86.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007289	09/09/2015	-2.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007290	09/09/2015	-1.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007291	09/09/2015	-2.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007292	09/09/2015	-58.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007293	09/09/2015	-41.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007294	09/09/2015	-102.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007295	09/09/2015	-35.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007296	09/09/2015	-22.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007297	09/09/2015	-13.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007298	09/09/2015	-845.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007299	09/09/2015	-50.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007300	09/09/2015	-103.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007301	09/09/2015	-1.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007302	09/09/2015	-37.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007303	09/09/2015	-2.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007304	09/09/2015	-27.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007305	09/09/2015	-30.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007306	09/09/2015	-6.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007307	09/09/2015	-253.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007308	09/09/2015	-90.84	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007309	09/09/2015	-6.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007310	09/09/2015	-113.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007311	09/09/2015	-61.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007312	09/09/2015	-90.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0904150000007313	09/09/2015	-366.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0918150000007669	09/22/2015	-148.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0918150000007670	09/22/2015	-27.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0918150000007671	09/22/2015	-35.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0918150000007672	09/22/2015	-71.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007936	09/29/2015	-755.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007937	09/29/2015	-165.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007938	09/29/2015	-96.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007939	09/29/2015	-17.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007940	09/29/2015	-126.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007941	09/29/2015	-1,354.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007942	09/29/2015	-203.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0925150000007943	09/29/2015	-189.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008194	10/09/2015	-3.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008195	10/09/2015	-53.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008196	10/09/2015	-1.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008197	10/09/2015	-1.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008198	10/09/2015	-0.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008199	10/09/2015	-2.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008200	10/09/2015	-4.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008201	10/09/2015	-0.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008202	10/09/2015	-4.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008203	10/09/2015	-0.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008204	10/09/2015	-0.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008205	10/09/2015	-3.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008206	10/09/2015	-5.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008207	10/09/2015	-0.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008208	10/09/2015	-6.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008209	10/09/2015	-16.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008210	10/09/2015	-0.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008211	10/09/2015	-0.41	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1007150000008212	10/09/2015	-3.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1015150000008452	10/20/2015	-5.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1021150000008562	10/23/2015	-20.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1021150000008563	10/23/2015	-201.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1021150000008564	10/23/2015	-38.35	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1021150000008565	10/23/2015	-77.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1021150000008566	10/23/2015	-685.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1023150000008682	10/27/2015	-48.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1023150000008683	10/27/2015	-109.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1023150000008684	10/27/2015	-1,287.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1023150000008685	10/27/2015	-169.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1023150000008686	10/27/2015	-161.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1023150000008687	10/27/2015	-1.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1023150000008688	10/27/2015	-193.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1030150000008814	11/03/2015	-0.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008971	11/06/2015	-1.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008972	11/06/2015	-0.17	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008973	11/06/2015	-2.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008974	11/06/2015	-0.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008975	11/06/2015	-0.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008976	11/06/2015	-0.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008977	11/06/2015	-4.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008978	11/06/2015	-3.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008979	11/06/2015	-1.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008980	11/06/2015	-45.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008981	11/06/2015	-1.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008982	11/06/2015	-2.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008983	11/06/2015	-0.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008984	11/06/2015	-0.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008985	11/06/2015	-11.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008986	11/06/2015	-3.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1104150000008987	11/06/2015	-3.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1118150000009335	11/20/2015	-7.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1118150000009336	11/20/2015	-24.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1123150000009487	11/24/2015	-7.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1123150000009488	11/24/2015	-6.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1123150000009489	11/24/2015	-4.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1123150000009490	11/24/2015	-12.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1123150000009491	11/24/2015	-83.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1123150000009492	11/24/2015	-8.67	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010088	12/18/2015	-22.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010089	12/18/2015	-764.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010090	12/18/2015	-92.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010091	12/18/2015	-37.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010092	12/18/2015	-3.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010093	12/18/2015	-3.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010094	12/18/2015	-14.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010095	12/18/2015	-2.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010096	12/18/2015	-14.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010097	12/18/2015	-108.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010098	12/18/2015	-4.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010099	12/18/2015	-38.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010100	12/18/2015	-30.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010101	12/18/2015	-864.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010102	12/18/2015	-57.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010103	12/18/2015	-3.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010104	12/18/2015	-6.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010105	12/18/2015	-58.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010106	12/18/2015	-76.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010107	12/18/2015	-7.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010108	12/18/2015	-30.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010109	12/18/2015	-194.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010110	12/18/2015	-57.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010111	12/18/2015	-2.04	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1216150000010112	12/18/2015	-112.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1218150000010298	12/22/2015	-21.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1218150000010299	12/22/2015	-35.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1218150000010300	12/22/2015	-14.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1218150000010301	12/22/2015	-22.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1218150000010302	12/22/2015	-291.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1218150000010303	12/22/2015	-42.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010542	12/31/2015	-3.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010543	12/31/2015	-36.23	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010544	12/31/2015	-1,052.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010545	12/31/2015	-67.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010546	12/31/2015	-2.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010547	12/31/2015	-191.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010548	12/31/2015	-52.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010549	12/31/2015	-27.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010550	12/31/2015	-28.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010551	12/31/2015	-109.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010552	12/31/2015	-1,047.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010553	12/31/2015	-36.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010554	12/31/2015	-17.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010555	12/31/2015	-2.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010556	12/31/2015	-6.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010557	12/31/2015	-394.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010558	12/31/2015	-37.23	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010559	12/31/2015	-8.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010560	12/31/2015	-40.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010561	12/31/2015	-8.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010562	12/31/2015	-119.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010563	12/31/2015	-5.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010564	12/31/2015	-101.81	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1229150000010565	12/31/2015	-17.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1231150000010651	01/05/2016	-98.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004646	06/16/2015	-2,589.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0612150000004647	06/16/2015	-429.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0626150000005148	06/30/2015	-219.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0729150000006199	07/31/2015	-103.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0828150000007169	09/01/2015	-35.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1009150000008358	10/13/2015	-13.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1125150000009618	12/01/2015	-4.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO1211150000009942	12/15/2015	-82.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIKE WALLNER	AD	AUTO0205160000011531	02/09/2016	-50.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0113160000010953	01/15/2016	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0311150000002009	03/13/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0313150000002155	03/17/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0417150000003080	04/21/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0522150000004193	05/27/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0710150000005668	07/14/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0724150000006153	07/28/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0909150000007506	09/11/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO0911150000007639	09/15/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO1009150000008431	10/13/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO1118150000009411	11/20/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	AD	AUTO1211150000010057	12/15/2015	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-670.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	APWA - ILLINOIS PUBLIC SERVICE	AD	AUTO0918150000007689	09/22/2015	-695.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Azteca Systems, Inc.	AD	AUTO0501150000003511	05/05/2015	-7,700.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0603150000004414	06/05/2015	-1,400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0717150000005975	07/21/2015	-1,400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-175.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-2,925.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	THE UNIVERSITY OF ILLINOIS	AD	AUTO0127160000011242	01/29/2016	-450.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0122160000011083	01/26/2016	-1,717.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0127160000011187	01/29/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0205160000011403	02/09/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0205160000011404	02/09/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0219160000011818	02/23/2016	-10,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0224160000011947	02/26/2016	-2,475.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0417150000002958	04/21/2015	-2,528.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0422150000003105	04/24/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0422150000003106	04/24/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0506150000003528	05/08/2015	-3,329.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0506150000003529	05/08/2015	-3,150.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0506150000003530	05/08/2015	-2,790.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0515150000003786	05/19/2015	-3,498.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0515150000003787	05/19/2015	-3,225.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0515150000003788	05/19/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0515150000003791	05/19/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0515150000003792	05/19/2015	-3,360.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0529150000004208	06/02/2015	-2,587.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0529150000004210	06/02/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0529150000004211	06/02/2015	-3,345.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0529150000004212	06/02/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0529150000004214	06/02/2015	-2,550.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0529150000004215	06/02/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0605150000004521	06/09/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0605150000004522	06/09/2015	-3,225.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0612150000004638	06/16/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0612150000004641	06/16/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0617150000004841	06/19/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0617150000004842	06/19/2015	-2,700.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0626150000005129	06/30/2015	-3,225.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0626150000005133	06/30/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0630150000005305	07/02/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0630150000005308	07/02/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0630150000005309	07/02/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0630150000005310	07/02/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0630150000005311	07/02/2015	-3,337.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0702150000005447	07/07/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0715150000005695	07/17/2015	-3,225.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0715150000005696	07/17/2015	-3,225.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0715150000005697	07/17/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0715150000005698	07/17/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0715150000005699	07/17/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0717150000005916	07/21/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0717150000005918	07/21/2015	-3,345.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0724150000006043	07/28/2015	-5,715.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0724150000006044	07/28/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0731150000006292	08/04/2015	-3,450.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0807150000006418	08/11/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0807150000006422	08/11/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0807150000006423	08/11/2015	-3,225.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0807150000006425	08/11/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0807150000006425	08/26/2015	3,000.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0812150000006560	08/14/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0812150000006561	08/14/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0821150000006850	08/25/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0821150000006851	08/25/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0826150000007002	08/28/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0904150000007256	09/09/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0904150000007260	09/09/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0904150000007262	09/09/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0904150000007264	09/09/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0904150000007265	09/09/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0909150000007445	09/11/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007653	09/22/2015	-3,450.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007654	09/22/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007654	09/22/2015	3,500.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007655	09/22/2015	-10,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007656	09/22/2015	-2,700.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007657	09/22/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007658	09/22/2015	-3,450.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0918150000007659	09/22/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO0925150000007931	09/29/2015	-3,375.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1002150000008018	10/06/2015	-3,487.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1002150000008019	10/06/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1002150000008020	10/06/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1009150000008341	10/13/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1015150000008448	10/20/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1030150000008785	11/03/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1030150000008786	11/03/2015	-3,375.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1030150000008787	11/03/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1030150000008788	11/03/2015	-3,375.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1104150000008954	11/06/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1104150000008958	11/06/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1106150000009121	11/10/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1106150000009124	11/10/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1106150000009125	11/10/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1113150000009221	11/17/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1113150000009225	11/17/2015	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1113150000009227	11/17/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1125150000009597	12/01/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1125150000009598	12/01/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1202150000009712	12/04/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1211150000009920	12/15/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1216150000010080	12/18/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1216150000010081	12/18/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1216150000010082	12/18/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010402	12/29/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010404	12/29/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010405	12/29/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010406	12/29/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010407	12/29/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010408	12/29/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010409	12/29/2015	-3,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010410	12/29/2015	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	AD	AUTO1223150000010411	12/29/2015	-2,475.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LAKE AREA DISPOSAL SERVICES	AD	AUTO1211150000010004	12/15/2015	-44,800.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Petersburg Plumbing & Excavating	AD	AUTO0724150000006150	07/28/2015	-8,923.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Petersburg Plumbing & Excavating	AD	AUTO0923150000007847	09/25/2015	-6,803.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Petersburg Plumbing & Excavating	AD	AUTO1009150000008429	10/13/2015	-3,122.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD METRO SANITARY	AD	AUTO0320150000002344	03/24/2015	-20,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WASTE MANAGEMENT	AD	AUTO1211150000010043	12/15/2015	-102,600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FRYE-WILLIAMSON PRESS	AD	AUTO0508150000003742	05/12/2015	-444.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FRYE-WILLIAMSON PRESS	AD	AUTO0731150000006374	08/04/2015	-135.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	STAR GRAPHICS & MEDIA INC	AD	AUTO0501150000003478	05/05/2015	-34.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0209160000011640	02/11/2016	-137.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0320150000002331	03/24/2015	-61.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0619150000005062	06/23/2015	-654.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO0127160000011245	01/29/2016	-236.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO0209160000011660	02/11/2016	-29.61	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO00408150000002795	04/10/2015	-98.41	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO00417150000003074	04/21/2015	-86.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO00522150000004190	05/27/2015	-22.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO00612150000004789	06/16/2015	-24.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO00626150000005255	06/30/2015	-211.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	AD	AUTO00925150000008002	09/29/2015	-139.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00205160000011456	02/09/2016	-38.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00306150000001844	03/10/2015	-320.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00508150000003724	05/12/2015	-348.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00619150000005018	06/23/2015	-378.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00626150000005181	06/30/2015	-49.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00828150000007184	09/01/2015	-320.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00904150000007345	09/09/2015	-59.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00911150000007590	09/15/2015	-35.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO00925150000007959	09/29/2015	-25.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO01113150000009259	11/17/2015	-320.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	AD	AUTO01229150000010574	12/31/2015	-329.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO01223150000010495	12/29/2015	-285.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO00702150000005489	07/07/2015	-165.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO00306150000001846	03/10/2015	-88.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO00330150000002538	03/31/2015	-62.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO00402150000002651	04/07/2015	-364.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO00501150000003414	05/05/2015	-64.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO00630150000005336	07/02/2015	-127.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO00710150000005611	07/14/2015	-133.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO00904150000007348	09/09/2015	-141.61	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO01002150000008069	10/06/2015	-2.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO01231150000010667	01/05/2016	-52.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO01007150000008231	10/09/2015	-2,104.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO00417150000003017	04/21/2015	-182.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO01002150000008082	10/06/2015	-348.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO01104150000009014	11/06/2015	-206.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO00612150000004731	06/16/2015	-419.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO00812150000006612	08/14/2015	-839.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	AD	AUTO00814150000006782	08/18/2015	-915.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00605150000004581	06/09/2015	-84.28	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00619150000005058	06/23/2015	-66.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO00508150000003782	05/12/2015	-622.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO00605150000004595	06/09/2015	-129.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00108160000010774	01/12/2016	-76.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00224160000011985	02/26/2016	-82.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00402150000002666	04/07/2015	-121.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00408150000002774	04/10/2015	-319.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00501150000003428	05/05/2015	-1,477.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00619150000005034	06/23/2015	-823.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00710150000005621	07/14/2015	-807.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO00911150000007600	09/15/2015	-702.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO01113150000009265	11/17/2015	-600.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO01123150000009526	11/24/2015	-348.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO01216150000010128	12/18/2015	-771.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	AD	AUTO01007150000008255	10/09/2015	-54.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-177.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-159.85	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00129160000011351	02/02/2016	-990.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00306150000001855	03/10/2015	-3,827.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00318150000002219	03/24/2015	-919.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00320150000002317	03/24/2015	-934.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00325150000002391	03/27/2015	-1,889.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00410150000002908	04/14/2015	-954.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00422150000003150	04/24/2015	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00520150000003965	05/22/2015	-1,220.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00522150000004128	05/27/2015	-5,010.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00605150000004562	06/09/2015	-952.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00715150000005767	07/17/2015	-4,735.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00717150000005974	07/21/2015	-2,256.77	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00918150000007697	09/22/2015	-2,358.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO00925150000007964	09/29/2015	-6,419.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO01021150000008592	10/23/2015	-2,374.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO01118150000009365	11/20/2015	-1,163.73	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO01123150000009525	11/24/2015	-2,194.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO01204150000009876	12/08/2015	-5,317.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	AD	AUTO01211150000009983	12/15/2015	-1,405.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO00330150000002549	03/31/2015	-101.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FASTENAL COMPANY	AD	AUTO00215160000011755	02/17/2016	-33.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FASTENAL COMPANY	AD	AUTO00729150000006227	07/31/2015	-618.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO00318150000002233	03/24/2015	-687.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO00619150000005047	06/23/2015	-556.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO00702150000005517	07/07/2015	-255.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO00731150000006376	08/04/2015	-36.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO00918150000007715	09/22/2015	-594.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO00923150000007807	09/25/2015	-357.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO01015150000008486	10/20/2015	-240.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO01021150000008597	10/23/2015	-255.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO01023150000008733	10/27/2015	-57.22	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	AD	AUTO01125150000009657	12/01/2015	-243.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00402150000002685	04/07/2015	-949.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00522150000004152	05/27/2015	-21.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00529150000004307	06/02/2015	-17.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00605150000004581	06/09/2015	-47.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00724150000006113	07/28/2015	-42.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00807150000006496	08/11/2015	-42.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00826150000007058	08/28/2015	-50.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO00915150000008408	10/13/2015	-30.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO01104150000009029	11/06/2015	-40.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO01106150000009176	11/10/2015	-86.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO01123150000009550	11/24/2015	-126.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO01125150000009663	12/01/2015	-924.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MECHANICAL SUPPLY CORP	AD	AUTO00306150000001871	03/10/2015	-125.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MECHANICAL SUPPLY CORP	AD	AUTO01218150000010347	12/22/2015	-125.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO00612150000004703	06/16/2015	-1,363.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO00617150000004872	06/19/2015	-235.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO00619150000005025	06/23/2015	-433.50	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO082115000006892	08/25/2015	-5,399.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO082815000007191	09/01/2015	-266.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO090415000007351	09/09/2015	-172.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO111315000009262	11/17/2015	-15,494.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO122915000010577	12/31/2015	-2,594.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	AD	AUTO123115000010668	01/05/2016	-298.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO010816000010820	01/12/2016	-179.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO090415000007394	09/09/2015	-179.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO011316000010895	01/15/2016	-28.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO033015000002538	03/31/2015	-23.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO050115000003414	05/05/2015	-44.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO050615000003603	05/08/2015	-110.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO080715000006462	08/11/2015	-190.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO020916000011627	02/11/2016	-28.35	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO050115000003437	05/05/2015	-43.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO081215000006609	08/14/2015	-35.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO110615000009162	11/10/2015	-47.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO062615000005184	06/30/2015	-77.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO090415000007348	09/09/2015	-262.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO100215000008069	10/06/2015	-894.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO110415000009006	11/06/2015	-432.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CLASSIC INDUSTRIAL SUPPLIES	AD	AUTO010816000010773	01/12/2016	-291.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CLASSIC INDUSTRIAL SUPPLIES	AD	AUTO100215000008080	10/06/2015	-277.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO112315000009548	11/24/2015	-80.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	AD	AUTO061915000005058	06/23/2015	-236.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORTHERN SAFETY CO, INC.	AD	AUTO071715000006018	07/21/2015	-465.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORTHERN SAFETY CO, INC.	AD	AUTO121115000010050	12/15/2015	-13.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	R W BRADLEY SUPPLY CO	AD	AUTO100915000008384	10/13/2015	-55.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO060515000004595	06/09/2015	-353.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO090415000007394	09/09/2015	167.28	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO012916000011343	02/02/2016	-96.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO022416000011973	02/26/2016	-108.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO040215000002651	04/07/2015	-13.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO052915000004271	06/02/2015	-98.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO123115000010667	01/05/2016	-80.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DUBOIS CHEMICALS	AD	AUTO081415000006751	08/18/2015	-4,010.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO020516000011497	02/09/2016	-81.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO021916000011885	02/23/2016	-104.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO060315000004427	06/05/2015	-44.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO081215000006618	08/14/2015	-35.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO123115000010689	01/05/2016	-101.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NAVY BRAND MANUFACTURING CO	AD	AUTO101515000008504	10/20/2015	-85.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO031315000002143	03/17/2015	-137.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO052215000004179	05/27/2015	-99.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO071015000005658	07/14/2015	-77.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ACE SIGN COMPANY	AD	AUTO012716000011212	01/29/2016	-824.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO081215000006605	08/14/2015	-454.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	AD	AUTO091815000007704	09/22/2015	-4,153.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	HENRY NELCH & SON INC	AD	AUTO030615000001862	03/10/2015	-46.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	AD	AUTO100715000008255	10/09/2015	-612.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-170.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-24.91	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO020916000011651	02/11/2016	-480.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO021916000011902	02/23/2016	-68.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO050115000003472	05/05/2015	-75.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO061215000004770	06/16/2015	-573.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO080715000006512	08/11/2015	-480.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO080715000006512	08/11/2015	93.00	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO112315000009568	11/24/2015	-480.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO111315000009265	11/17/2015	-7,200.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO112515000009645	12/01/2015	-3,603.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO022416000011987	02/26/2016	-388.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO041715000003017	04/21/2015	-22.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO050815000003737	05/12/2015	-1,095.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO071715000005977	07/21/2015	-386.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO082115000006903	08/25/2015	-788.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO100215000008082	10/06/2015	-38.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO110415000009014	11/06/2015	-23.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO112515000009647	12/01/2015	-386.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO121115000009986	12/15/2015	-787.77	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-1,874.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO070215000005532	07/07/2015	-2,055.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-210.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	AD	AUTO063015000005360	07/02/2015	-685.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO060515000004577	06/09/2015	-124.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO071715000005991	07/21/2015	-297.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	LASER INNOVATIONS INC	AD	AUTO072415000006110	07/28/2015	-85.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-68.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITYBLUE TECHNOLOGIES LLC	AD	AUTO031115000002004	03/13/2015	-7,580.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DELL MARKETING CORP	AD	AUTO101515000008481	10/20/2015	-2,536.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT021716000000000243	02/19/2016	206.36	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-135.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-342.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-315.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-286.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-146.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-206.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-79.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-173.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO051515000003819	05/19/2015	-2,082.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CDW GOVERNMENT INC	AD	AUTO062615000005198	06/30/2015	-2,844.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-187.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-325.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-921.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT111815000000000236	11/19/2015	377.20	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-532.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-68.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	AD	AUTO040215000002646	04/07/2015	-108.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BlueReview, LLC	AD	AUTO061915000005113	06/23/2015	-5,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BlueReview, LLC	AD	AUTO072415000006169	07/28/2015	-2,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO100715000008231	10/09/2015	-2,340.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CUES INCORPORATED	AD	AUTO012216000011128	01/26/2016	-3,600.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DLT SOLUTIONS INC	AD	AUTO0410150000002910	04/14/2015	-997.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ESRI INC	AD	AUTO0909150000007479	09/11/2015	-20,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MISSION COMMUNICATIONS, LLC	AD	AUTO0501150000003520	05/05/2015	-1,126.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-1,046.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TDC Group	AD	AUTO0422150000003210	04/24/2015	-2,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TDC Group	AD	AUTO1204150000009913	12/08/2015	-3,435.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ST LOUIS ELECTRONICS	AD	AUTO0219160000011911	02/23/2016	-254.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ST LOUIS ELECTRONICS	AD	AUTO0904150000007401	09/09/2015	-221.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0113160000010867	01/15/2016	-152.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0205160000011408	02/09/2016	-127.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0410150000002869	04/14/2015	-110.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0515150000003797	05/19/2015	-119.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0617150000004846	06/19/2015	-119.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0702150000005451	07/07/2015	-42.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0702150000005452	07/07/2015	-26.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0717150000005920	07/21/2015	-173.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0814150000006712	08/18/2015	-290.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0909150000007449	09/11/2015	-123.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO1007150000008184	10/09/2015	-164.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO1113150000009230	11/17/2015	-165.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO1211150000009929	12/15/2015	-152.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-268.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-269.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-268.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-478.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-408.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-433.47	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-268.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-268.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-268.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-268.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-268.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-268.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-610.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0224160000011961	02/26/2016	-610.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0306150000001835	03/10/2015	-228.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0402150000002639	04/07/2015	-228.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-782.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-685.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-643.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-643.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-685.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO0925150000007947	09/29/2015	-750.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO1023150000008703	10/27/2015	-727.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-769.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	AD	AUTO1231150000010660	01/05/2016	-769.93	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0113160000010963	01/15/2016	-38.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0224160000012061	02/26/2016	-37.61	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0320150000002358	03/24/2015	-38.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0422150000003208	04/24/2015	-38.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0603150000004460	06/05/2015	-37.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0612150000004828	06/16/2015	-38.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0715150000005861	07/17/2015	-37.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0826150000007095	08/28/2015	-37.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO0923150000007863	09/25/2015	-38.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO1030150000008935	11/03/2015	-38.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO1125150000009700	12/01/2015	-38.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	AD	AUTO1216150000010211	12/18/2015	-38.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	AD	AUTO0313150000002081	03/17/2015	-123.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-20.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Benchmark Audio Inc.	AD	AUTO0224160000012048	02/26/2016	-50.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Benchmark Audio Inc.	AD	AUTO0306150000001923	03/10/2015	-533.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Benchmark Audio Inc.	AD	AUTO1229150000010605	12/31/2015	-70.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	AD	AUTO0710150000005620	07/14/2015	-12.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0113160000010900	01/15/2016	-11,838.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0219160000011865	02/23/2016	-3,036.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0417150000003014	04/21/2015	-1,066.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0508150000003735	05/12/2015	-56.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0724150000006094	07/28/2015	-1,760.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0814150000006746	08/18/2015	-120.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO0911150000007600	09/15/2015	-1,231.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO1007150000008231	10/09/2015	-785.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO1009150000008393	10/13/2015	-100.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO1118150000009366	11/20/2015	-1,794.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO1123150000009526	11/24/2015	-789.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	AD	AUTO1202150000009749	12/04/2015	-170.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	AD	AUTO0127160000011198	01/29/2016	-176.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0626150000005252	06/30/2015	-2,494.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ISRINGHAUSEN IMPORTS	AD	AUTO0605150000004601	06/09/2015	-560.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0108160000010801	01/12/2016	-768.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0127160000011229	01/29/2016	-194.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0320150000002328	03/24/2015	-907.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO1211150000010009	12/15/2015	-2,431.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Pomp's Tire Service, Inc.	AD	AUTO0626150000005272	06/30/2015	-547.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1211150000010065	12/15/2015	-209.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	R W BRADLEY SUPPLY CO	AD	AUTO0717150000005968	07/21/2015	-48.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRAILER MASTERS	AD	AUTO0129160000011380	02/02/2016	-78.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRAILER MASTERS	AD	AUTO0205160000011529	02/09/2016	-74.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TRAILER MASTERS	AD	AUTO0224160000012028	02/26/2016	-26.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0402150000002683	04/07/2015	-336.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-44.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	R W BRADLEY SUPPLY CO	AD	AUTO0717150000005968	07/21/2015	-175.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	R W BRADLEY SUPPLY CO	AD	AUTO1106150000009155	11/10/2015	-59.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0224160000011973	02/26/2016	-20.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO1009150000008379	10/13/2015	-527.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	AD	AUTO1009150000008379	10/13/2015	59.80	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0108160000010751	01/12/2016	-55.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0224160000012065	02/26/2016	-111.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0612150000004686	06/16/2015	-160.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0904150000007435	09/09/2015	-35.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0925150000008014	09/29/2015	-123.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO1015150000008538	10/20/2015	-80.95	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO1202150000009789	12/04/2015	-194.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-37.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0108160000010818	01/12/2016	-5,462.61	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0205160000011515	02/09/2016	-3,551.37	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0311150000001996	03/13/2015	-4,917.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0612150000004767	06/16/2015	-5,359.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0710150000005648	07/14/2015	-6,462.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0812150000006628	08/14/2015	-6,661.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO0904150000007391	09/09/2015	-5,269.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO1015150000008511	10/20/2015	-5,260.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO1111315000009294	11/17/2015	-4,887.21	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	AD	AUTO1211150000010026	12/15/2015	-4,417.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	MDW	041615000000000015538	04/17/2015	-6,980.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	MDW	052215000000000015630	05/22/2015	-4,949.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0501150000003418	05/05/2015	-42.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0626150000005191	06/30/2015	-31.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO0702150000005499	07/07/2015	-31.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	RICH BROUGHTON	AD	AUTO1021150000008587	10/23/2015	-21.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0209160000011670	02/11/2016	-4,677.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0215160000011810	02/17/2016	-15,095.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0325150000002380	03/27/2015	-7,133.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0520150000003938	05/22/2015	-19,505.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0520150000003939	05/22/2015	-12,914.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0520150000003940	05/22/2015	-9,849.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0612150000004835	06/16/2015	-5,536.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0724150000006172	07/28/2015	-16,732.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO0731150000006350	08/04/2015	-11,201.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO1104150000009063	11/06/2015	-15,876.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO1111315000009326	11/17/2015	-7,638.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	AD	AUTO1211150000010072	12/15/2015	-9,986.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-2,867.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-833.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-224.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-203.40	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-466.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Bonnie Bileck	AD	AUTO0612150000004815	06/16/2015	-54.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0612150000004800	06/16/2015	-250.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MELISSA HURLEY	AD	AUTO0612150000004733	06/16/2015	-12.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-1,821.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Bonnie Bileck	AD	AUTO0612150000004815	06/16/2015	-271.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Jason C Hannah	AD	AUTO1104150000009057	11/06/2015	-51.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Jerry Stone	AD	AUTO1015150000008547	10/20/2015	-107.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	AD	AUTO0612150000004800	06/16/2015	-271.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JOHN MELLOR	AD	AUTO0612150000004744	06/16/2015	-271.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Matt Smith	AD	AUTO1015150000008546	10/20/2015	-107.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MELISSA HURLEY	AD	AUTO0612150000004733	06/16/2015	-271.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MELISSA HURLEY	AD	AUTO1015150000008488	10/20/2015	-107.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Riley Potts	AD	AUTO0612150000004812	06/16/2015	-271.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0108160000010758	01/12/2016	-153.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0113160000010893	01/15/2016	-25.57	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0215160000011745	02/17/2016	-11.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0219160000011853	02/23/2016	-90.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0306150000001842	03/10/2015	-120.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0529150000004266	06/02/2015	-7.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0603150000004405	06/05/2015	-9.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0605150000004549	06/09/2015	-18.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0812150000006592	08/14/2015	-63.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0821150000006878	08/25/2015	-337.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0909150000007467	09/11/2015	-124.95	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO0925150000007953	09/29/2015	-10.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1009150000008375	10/13/2015	-5.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1111315000009255	11/17/2015	-6.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1118150000009353	11/20/2015	-8.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1125150000009632	12/01/2015	-8.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	AD	AUTO1218150000010314	12/22/2015	-8.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONSOLIDATED COMMUNICATIONS	AD	AUTO0909150000007476	09/11/2015	-162.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0122160000011087	01/26/2016	-223.27	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0209160000011579	02/11/2016	-96.23	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0209160000011580	02/11/2016	-150.55	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0209160000011581	02/11/2016	-1,347.72	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0209160000011582	02/11/2016	-412.18	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0215160000011724	02/17/2016	-118.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0215160000011725	02/17/2016	-867.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0215160000011726	02/17/2016	-96.23	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0215160000011727	02/17/2016	-111.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0215160000011728	02/17/2016	-1,134.37	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0306150000001795	03/10/2015	-56.87	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0313150000002085	03/17/2015	-237.57	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0318150000002174	03/24/2015	-114.51	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0318150000002175	03/24/2015	-237.57	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0318150000002178	03/24/2015	-125.41	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0417150000002966	04/21/2015	-57.64	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0417150000002967	04/21/2015	-125.41	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0417150000002968	04/21/2015	-188.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0501150000003376	05/05/2015	-961.64	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0506150000003548	05/08/2015	-340.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0520150000003915	05/22/2015	-2,481.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0529150000004226	06/02/2015	-87.33	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0529150000004227	06/02/2015	-58.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0529150000004228	06/02/2015	-361.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0529150000004229	06/02/2015	-58.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0619150000004981	06/23/2015	-122.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0619150000004982	06/23/2015	-95.68	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0619150000004983	06/23/2015	-933.24	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0710150000005570	07/14/2015	-176.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0710150000005571	07/14/2015	-352.33	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0717150000005928	07/21/2015	-175.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0717150000005929	07/21/2015	-117.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0717150000005930	07/21/2015	-399.39	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0724150000006050	07/28/2015	-590.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0814150000006716	08/18/2015	-113.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0814150000006717	08/18/2015	-563.95	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO08141500000006718	08/18/2015	-245.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09041500000007275	09/09/2015	-251.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09041500000007276	09/09/2015	-95.68	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09041500000007277	09/09/2015	-318.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09041500000007278	09/09/2015	-58.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09111500000007568	09/15/2015	-326.09	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09111500000007569	09/15/2015	-352.33	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09111500000007570	09/15/2015	-127.59	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO09251500000007933	09/29/2015	-339.73	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO10211500000008552	10/23/2015	-735.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO10211500000008553	10/23/2015	-117.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO10301500000008806	11/03/2015	-58.72	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO10301500000008807	11/03/2015	-1,102.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO10301500000008808	11/03/2015	-433.88	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO11231500000009471	11/24/2015	-183.82	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO11231500000009472	11/24/2015	-176.83	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO11231500000009473	11/24/2015	-368.42	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO11231500000009474	11/24/2015	-63.87	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO12231500000010418	12/29/2015	-117.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO12231500000010419	12/29/2015	-234.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO12311500000010638	01/05/2016	-122.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO12311500000010639	01/05/2016	-255.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO01081600000010800	01/12/2016	-1,193.42	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO01221600000011142	01/26/2016	-1,598.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO02091600000011637	02/11/2016	-230.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO02241600000012004	02/26/2016	-1,472.09	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO03131500000002127	03/17/2015	-568.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO03181500000002238	03/24/2015	-362.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO04171500000003040	04/21/2015	-625.61	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO04241500000003318	04/28/2015	-828.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO05011500000003450	05/05/2015	-6,261.70	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO05151500000003865	05/19/2015	-812.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO06191500000005055	06/23/2015	-750.29	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO07101500000005639	07/14/2015	-241.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO08071500000006494	08/11/2015	-1,818.31	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO08261500000007056	08/28/2015	-81.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO08281500000007209	09/01/2015	-462.29	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO09181500000007719	09/22/2015	-649.47	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO09231500000007813	09/25/2015	-427.21	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO10021500000008106	10/06/2015	-403.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO10151500000008495	10/20/2015	-1,506.35	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO10231500000008738	10/27/2015	-242.22	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO10301500000008876	11/03/2015	-161.72	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO12021500000009757	12/04/2015	-292.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO12161500000010153	12/18/2015	-620.89	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO12181500000010344	12/22/2015	-82.66	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO12231500000010480	12/29/2015	-712.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-905.83	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO01131600000010937	01/15/2016	-179.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO04241500000003341	04/28/2015	-592.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO06261500000005247	06/30/2015	-592.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO09251500000007996	09/29/2015	-592.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO12231500000010497	12/29/2015	-593.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	T SCHNAPP SEWER INC	AD	AUTO07291500000006243	07/31/2015	-525.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	T SCHNAPP SEWER INC	AD	AUTO08141500000006794	08/18/2015	-250.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO01221600000011122	01/26/2016	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO02241600000011978	02/26/2016	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO03251500000002387	03/27/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO04221500000003145	04/24/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO05221500000004124	05/27/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO06191500000005026	06/23/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO07241500000006087	07/28/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO08211500000006895	08/25/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO09231500000007790	09/25/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO10231500000008720	10/27/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO11231500000009520	11/24/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO12181500000010322	12/22/2015	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CAPITAL CITY FIRE EXT	AD	AUTO11231500000009522	11/24/2015	-772.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CAPITAL CITY FIRE EXT	AD	AUTO11251500000009641	12/01/2015	-325.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CAPITOL GROUP	AD	AUTO01081600000010833	01/12/2016	-14.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO05011500000003378	05/05/2015	-901.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO05061500000003547	05/08/2015	-8,062.70	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO01081600000010814	01/12/2016	-263.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO01271600000011237	01/29/2016	-3,624.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO02191600000011896	02/23/2016	-355.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO04101500000002932	04/14/2015	-315.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO04171500000003052	04/21/2015	-1,722.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO04241500000003332	04/28/2015	-954.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO05011500000003465	05/05/2015	-991.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO05221500000004164	05/27/2015	-1,039.48	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO06121500000004763	06/16/2015	-4,243.69	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO06261500000005240	06/30/2015	-2,314.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO07241500000006125	07/28/2015	-4,849.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO08281500000007220	09/01/2015	-377.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO09181500000007729	09/22/2015	-491.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO10301500000008892	11/03/2015	-177.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO01291600000011355	02/02/2016	-899.65	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO03301500000002550	03/31/2015	-1,278.05	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO05061500000003615	05/08/2015	-38.82	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO05081500000003740	05/12/2015	-817.29	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO05151500000003853	05/19/2015	-2,267.27	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO06051500000004566	06/09/2015	-682.51	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO07101500000005628	07/14/2015	-2,747.13	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO07171500000005981	07/21/2015	-492.92	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO07311500000006372	08/04/2015	-2,040.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO08071500000006480	08/11/2015	-2,217.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO08141500000006753	08/18/2015	-487.34	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO09091500000007480	09/11/2015	-291.65	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO09181500000007706	09/22/2015	-638.49	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO10231500000008727	10/27/2015	-178.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO11251500000009652	12/01/2015	-686.43	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO12161500000010139	12/18/2015	-263.24	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO1218150000010334	12/22/2015	-440.36	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	AD	AUTO0113160000010905	01/15/2016	-256.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	AD	AUTO0702150000005515	07/07/2015	-220.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	AD	AUTO0911150000007610	09/15/2015	-2,492.37	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	AD	AUTO1030150000008866	11/03/2015	-408.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0108160000010792	01/12/2016	-685.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0113160000010910	01/15/2016	-704.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0122160000011139	01/26/2016	-1,837.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0127160000011228	01/29/2016	-1,352.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0205160000011490	02/09/2016	-2,004.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0219160000011881	02/23/2016	-561.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0224160000011997	02/26/2016	-1,917.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0330150000002560	03/31/2015	-2,413.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0501150000003444	05/05/2015	-7,838.65	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0506150000003618	05/08/2015	-1,436.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0529150000004302	06/02/2015	-715.40	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0729150000006237	07/31/2015	-1,276.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0812150000006613	08/14/2015	-702.15	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO0904150000007374	09/09/2015	-2,462.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO1007150000008242	10/09/2015	-1,574.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO1009150000008405	10/13/2015	-480.30	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	AD	AUTO1113150000009275	11/17/2015	-1,343.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0108160000010839	01/12/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0115160000011065	01/20/2016	-1,887.71	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0219160000011922	02/23/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0325150000002437	03/27/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0501150000003500	05/05/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0508150000003777	05/12/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0520150000004017	05/22/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0619150000005097	06/23/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0724150000006152	07/28/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0821150000006968	08/25/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO0923150000007850	09/25/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO1023150000008768	10/27/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	AD	AUTO1123150000009584	11/24/2015	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KUNZ MOWER SERVICE	AD	AUTO0422150000003168	04/24/2015	-528.57	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KUNZ MOWER SERVICE	AD	AUTO1030150000008872	11/03/2015	-624.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KUNZ MOWER SERVICE	AD	AUTO1106150000009169	11/10/2015	-70.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KUNZ MOWER SERVICE	AD	AUTO1118150000009381	11/20/2015	-149.47	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0501150000003450	05/05/2015	-686.27	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	McDon Corp	AD	AUTO0129160000011397	02/02/2016	-306.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	McDon Corp	AD	AUTO0605150000004636	06/09/2015	-92.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	McDon Corp	AD	AUTO0814150000006845	08/18/2015	-247.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-713.64	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-679.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-2,010.81	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-491.34	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1218150000000239	12/21/2015	-393.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-43.37	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SHERMAN MOWER SERVICE INC	AD	AUTO1216150000010173	12/18/2015	-398.21	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	AD	AUTO0306150000001893	03/10/2015	-15,364.87	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINKLAWN IRRIGATION INC	AD	AUTO0812150000006631	08/14/2015	-330.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINKLAWN IRRIGATION INC	AD	AUTO1023150000008755	10/27/2015	-112.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ACE SIGN COMPANY	AD	AUTO0605150000004548	06/09/2015	-218.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	ACE SIGN COMPANY	AD	AUTO1015150000008465	10/20/2015	-264.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AEC FIRE-SAFETY & SECURITY INC	AD	AUTO1202150000009740	12/04/2015	-312.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0108160000010837	01/12/2016	-501.74	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0122160000011170	01/26/2016	-166.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0127160000011248	01/29/2016	-166.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0209160000011664	02/11/2016	-333.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0219160000011921	02/23/2016	-264.22	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0224160000012043	02/26/2016	-168.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0302150000001749	03/03/2015	-157.69	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0306150000001917	03/10/2015	-155.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0318150000002275	03/24/2015	-155.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0325150000002436	03/27/2015	-155.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0330150000002585	03/31/2015	-155.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0410150000002950	04/14/2015	-155.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0417150000003077	04/21/2015	-155.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0422150000003197	04/24/2015	-155.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0424150000003360	04/28/2015	-158.78	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0506150000003643	05/08/2015	-71.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0515150000003889	05/19/2015	-150.68	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0520150000004016	05/22/2015	-152.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0522150000004191	05/27/2015	-152.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0603150000004449	06/05/2015	-152.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0612150000004797	06/16/2015	-80.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0619150000005096	06/23/2015	-152.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0626150000005262	06/30/2015	-223.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0630150000005382	07/02/2015	-307.89	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0710150000005667	07/14/2015	-71.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0724150000006151	07/28/2015	-465.78	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0729150000006253	07/31/2015	-71.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0807150000006528	08/11/2015	-467.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0821150000006967	08/25/2015	-219.37	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0826150000007084	08/28/2015	-183.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0828150000007240	09/01/2015	-152.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0904150000007411	09/09/2015	-224.46	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0911150000007637	09/15/2015	-160.13	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0918150000007741	09/22/2015	-68.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0923150000007849	09/25/2015	-160.13	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1002150000008146	10/06/2015	-315.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1009150000008430	10/13/2015	-157.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1021150000008621	10/23/2015	-157.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1023150000008767	10/27/2015	-157.51	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1106150000009202	11/10/2015	-156.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1113150000009318	11/17/2015	-299.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1118150000009410	11/20/2015	-156.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1202150000009776	12/04/2015	-384.11	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1211150000010056	12/15/2015	-271.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1216150000010190	12/18/2015	-162.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1218150000010380	12/22/2015	-43.55	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1223150000010505	12/29/2015	-166.18	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Central Stone & Landscape Supply	AD	AUTO0522150000004205	05/27/2015	-21,806.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO0325150000002399	03/27/2015	-240.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO0619150000005042	06/23/2015	-240.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO0923150000007798	09/25/2015	-90.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO0925150000007971	09/29/2015	-150.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO1123150000009533	11/24/2015	-93.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	AD	AUTO1223150000010467	12/29/2015	-240.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0417150000003027	04/21/2015	-126.07	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0619150000005043	06/23/2015	-126.07	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0729150000006230	07/31/2015	-378.21	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0909150000007483	09/11/2015	-126.07	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	AD	AUTO1111815000009372	11/20/2015	-126.07	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PATTERSON COMM FLOOR COVERING	AD	AUTO1123150000009562	11/24/2015	-150.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-9.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-133.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-13.66	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Randall J Kestner	AD	AUTO0408150000002806	04/10/2015	-120.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Randall J Kestner	AD	AUTO0515150000003901	05/19/2015	-100.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Randall J Kestner	AD	AUTO0630150000005393	07/02/2015	-100.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Randall J Kestner	AD	AUTO1231150000010722	01/05/2016	-100.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0205160000011461	02/09/2016	-1,521.85	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0306150000001849	03/10/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0410150000002905	04/14/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0501150000003421	05/05/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0612150000004706	06/16/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0710150000005617	07/14/2015	-754.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0807150000006468	08/11/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO0904150000007353	09/09/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO1002150000008074	10/06/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO1106150000009157	11/10/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	AD	AUTO1211150000009979	12/15/2015	-709.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0122160000011153	01/26/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0215160000011786	02/17/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0325150000002415	03/27/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0417150000003061	04/21/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0508150000003764	05/12/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0617150000004895	06/19/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0717150000006004	07/21/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0812150000006629	08/14/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO0909150000007497	09/11/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO1009150000008419	10/13/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO1118150000009393	11/20/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	AD	AUTO1211150000010029	12/15/2015	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	AD	AUTO1211150000010030	12/15/2015	-473.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Illinois Office of the State Fire Marshall	AD	AUTO0115160000011056	01/20/2016	-675.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Illinois Office of the State Fire Marshall	AD	AUTO0821150000006948	08/25/2015	-140.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GILSON ENTERPRISES	AD	AUTO0219160000011874	02/23/2016	-358.52	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GILSON ENTERPRISES	AD	AUTO0612150000004726	06/16/2015	-179.26	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GILSON ENTERPRISES	AD	AUTO1113150000009270	11/17/2015	-179.26	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0918150000007725	09/22/2015	-7.61	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO1007150000008249	10/09/2015	-37.52	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-715.61	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	AD	AUTO0603150000004444	06/05/2015	-21.35	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	AD	AUTO0402150000002608	04/07/2015	-115.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0501150000003434	05/05/2015	-339.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT011416000000000241	01/19/2016	-535.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-848.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-220.71	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-125.57	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-84.09	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-456.95	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-376.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0127160000011240	01/29/2016	-140.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0302150000001731	03/03/2015	-212.85	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0306150000001896	03/10/2015	-131.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0424150000003338	04/28/2015	-400.30	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0807150000006514	08/11/2015	-241.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO0925150000007992	09/29/2015	-526.84	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	AD	AUTO1113150000009305	11/17/2015	-12.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	AD	AUTO0501150000003492	05/05/2015	-43.54	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-7.78	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT051515000000000221	05/19/2015	33.55	D
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-125.66	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-99.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-138.44	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-194.21	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-97.49	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0410150000002913	04/14/2015	-130.84	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	NOONAN'S HARDWARE	AD	AUTO1007150000008254	10/09/2015	-19.48	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT011416000000000241	01/19/2016	-8.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-69.36	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-353.07	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-68.01	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-59.55	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0729150000006246	07/31/2015	-82.55	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0501150000003430	05/05/2015	-1,176.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0515150000003847	05/19/2015	-390.06	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0710150000005626	07/14/2015	-52.74	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	AD	AUTO0313150000002137	03/17/2015	-1,015.69	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Harmony Glass Inc.	AD	AUTO0325150000002447	03/27/2015	-308.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Harmony Glass Inc.	AD	AUTO0619150000005115	06/23/2015	-85.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-68.84	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-198.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	NOONAN'S HARDWARE	AD	AUTO1007150000008254	10/09/2015	-5.49	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-39.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-37.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-26.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BOUND TREE MEDICAL, LLC	AD	AUTO0724150000006082	07/28/2015	-1,279.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-17.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT011416000000000242	01/19/2016	-35.88	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-24.25	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0108160000010764	01/12/2016	-118.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0113160000010896	01/15/2016	-34.92	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0115160000011027	01/20/2016	-26.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0129160000011344	02/02/2016	-43.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0508150000003727	05/12/2015	-49.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0619150000005021	06/23/2015	-100.64	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0710150000005612	07/14/2015	-109.42	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0715150000005759	07/17/2015	-128.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0724150000006081	07/28/2015	-26.34	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0821150000006885	08/25/2015	-16.69	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO0923150000007786	09/25/2015	-118.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO1211150000009976	12/15/2015	-124.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	AD	AUTO1229150000010575	12/31/2015	-38.10	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	AD	AUTO0520150000003958	05/22/2015	-1,015.21	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0113160000010917	01/15/2016	-317.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0115160000011041	01/20/2016	-1,679.36	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0122160000011143	01/26/2016	-145.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0129160000011365	02/02/2016	-231.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0215160000011769	02/17/2016	-162.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0219160000011885	02/23/2016	-855.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0224160000012005	02/26/2016	-62.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0302150000001717	03/03/2015	-453.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0318150000002239	03/24/2015	-420.92	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0330150000002562	03/31/2015	-768.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0402150000002684	04/07/2015	-250.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0422150000003171	04/24/2015	-235.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0501150000003452	05/05/2015	-1,342.10	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0515150000003867	05/19/2015	-560.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0522150000004151	05/27/2015	-1,362.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0617150000004886	06/19/2015	-217.30	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0724150000006112	07/28/2015	-1,273.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0821150000006926	08/25/2015	-1,334.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0918150000007720	09/22/2015	-797.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO0925150000007978	09/29/2015	-185.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1002150000008107	10/06/2015	-311.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1021150000008600	10/23/2015	-2,070.72	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1106150000009175	11/10/2015	-81.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1118150000009384	11/20/2015	-1,119.67	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1123150000009549	11/24/2015	-453.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1123150000009549	12/04/2015	453.25	D
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1204150000009887	12/08/2015	-453.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1216150000010155	12/18/2015	-726.72	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1218150000010346	12/22/2015	-158.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	AD	AUTO0410150000002925	04/14/2015	-134.40	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	AD	AUTO0626150000005234	06/30/2015	-553.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	AD	AUTO0918150000007721	09/22/2015	-326.40	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	AD	AUTO1030150000008878	11/03/2015	-951.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0114160000000242	01/19/2016	-97.72	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-26.65	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-132.46	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-39.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-92.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-141.79	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1016150000000234	10/16/2015	-103.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0318150000002257	03/24/2015	-384.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0330150000002577	03/31/2015	-599.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0424150000003343	04/28/2015	-21.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0501150000003481	05/05/2015	-283.44	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0508150000003768	05/12/2015	-403.24	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0603150000004442	06/05/2015	-299.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0612150000004780	06/16/2015	-599.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0630150000005369	07/02/2015	-299.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0724150000006137	07/28/2015	-762.54	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0729150000006246	07/31/2015	-29.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0807150000006519	08/11/2015	-271.53	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0828150000007231	09/01/2015	-356.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1204150000009901	12/08/2015	-116.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO1229150000010599	12/31/2015	-101.70	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CAPITAL CITY FIRE EXT	AD	AUTO1123150000009522	11/24/2015	-65.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	AD	AUTO0812150000006640	08/14/2015	-137.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	AD	AUTO0904150000007404	09/09/2015	-228.87	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO0205160000011477	02/09/2016	-140.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO0330150000002552	03/31/2015	-104.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO0508150000003741	05/12/2015	-115.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	AD	AUTO1015150000008483	10/20/2015	-115.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0114160000000241	01/19/2016	-576.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-135.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-103.23	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-154.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-5.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-24.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-186.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1218150000000239	12/21/2015	7.99	D
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-615.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-349.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-330.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-330.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-79.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-178.92	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-59.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1016150000000234	10/16/2015	-139.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT1016150000000234	10/16/2015	10.97	D
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0424150000003343	04/28/2015	-790.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0113160000010867	01/15/2016	-173.88	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0205160000011408	02/09/2016	-171.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0306150000001768	03/10/2015	-80.59	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0313150000002081	03/17/2015	-110.24	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0402150000002601	04/07/2015	-102.36	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0410150000002869	04/14/2015	-111.18	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0508150000003703	05/12/2015	-110.95	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0515150000003797	05/19/2015	-131.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO0603150000004381	06/05/2015	-104.11	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO061715000004846	06/19/2015	-134.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO063015000005313	07/02/2015	-111.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO070215000005451	07/07/2015	-5.30	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO070215000005452	07/07/2015	-3.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO071715000005920	07/21/2015	-138.78	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO080715000006429	08/11/2015	-120.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO081415000006712	08/18/2015	-209.68	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO090915000007449	09/11/2015	-193.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO100715000008184	10/09/2015	-196.19	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO111315000009230	11/17/2015	-197.33	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	AD	AUTO121115000009929	12/15/2015	-173.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO010816000010729	01/12/2016	-220.84	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO020516000011411	02/09/2016	-222.85	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO032515000002364	03/27/2015	-220.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO041715000002965	04/21/2015	-220.66	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO051515000003799	05/19/2015	-221.61	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO062615000005137	06/30/2015	-221.54	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO071715000005926	07/21/2015	-221.19	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO080715000006431	08/11/2015	-220.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO090915000007453	09/11/2015	-221.57	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO100715000008190	10/09/2015	-221.22	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO110615000009129	11/10/2015	-220.64	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	AD	AUTO120415000009843	12/08/2015	-221.06	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PETTY CASH - OBM	AD	AUTO030215000001671	03/03/2015	-31.79	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-452.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-50.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-41.26	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-59.70	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-105.78	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-239.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-338.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-44.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-18.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-34.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-50.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO030615000001794	03/10/2015	-1,990.10	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO031315000002086	03/17/2015	-417.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO031815000002253	03/24/2015	-452.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CAPITAL CITY FIRE EXT	AD	AUTO030215000001691	03/03/2015	-1,289.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO031315000002154	03/17/2015	-110.67	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO031815000002275	03/24/2015	-452.70	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO031815000002232	03/24/2015	-38.13	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	IMPERIAL CLEANING SERVICES INC	AD	AUTO041015000002918	04/14/2015	-850.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO031815000002266	03/24/2015	-315.15	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO030215000001653	03/03/2015	-1,650.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO031815000002177	03/24/2015	-1,970.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Roy Kovski	AD	AUTO030215000001676	03/03/2015	-50.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	AD	AUTO031815000002269	03/24/2015	-50.89	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	AD	AUTO032015000002351	03/24/2015	-20.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	AD	AUTO050615000003639	05/08/2015	-196.47	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO041015000002928	04/14/2015	-68.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO050115000003457	05/05/2015	-147.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-29.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-1,564.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD ELECTRIC CO	AD	AUTO032015000002342	03/24/2015	-1,817.95	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	AD	AUTO031815000002288	03/24/2015	-197.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO031815000002229	03/24/2015	-930.15	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO030215000001687	03/03/2015	-359.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO031315000002110	03/17/2015	-919.78	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO033015000002538	03/31/2015	-395.91	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	P & M SILKSCREEN	AD	AUTO031815000002265	03/24/2015	-1,200.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	VISION CARE ASSOCIATES	AD	AUTO032015000002348	03/24/2015	-605.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO031315000002110	03/17/2015	-71.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO031315000002111	03/17/2015	-151.78	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO031815000002239	03/24/2015	-214.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO041715000003042	04/21/2015	-114.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	D-A LUBRICANT CO INC	AD	AUTO031315000002117	03/17/2015	-584.40	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO031815000002253	03/24/2015	-336.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO050115000003510	05/05/2015	-1,781.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO031815000002264	03/24/2015	-201.65	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO032515000002364	03/27/2015	-185.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO031315000002107	03/17/2015	-427.63	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO030215000001702	03/03/2015	-127.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO031815000002223	03/24/2015	-190.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO031815000002224	03/24/2015	-150.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO031315000002150	03/17/2015	-262.27	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	AD	AUTO031815000002251	03/24/2015	-196.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO031815000002289	03/24/2015	-110.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO030215000001686	03/03/2015	-79.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO031315000002109	03/17/2015	-1,028.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO031315000002113	03/17/2015	-3,072.26	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO050615000003604	05/08/2015	-4,175.69	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS TRUCKS INC	AD	AUTO033015000002546	03/31/2015	-92.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO030215000001738	03/03/2015	-469.48	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO031315000002150	03/17/2015	-425.36	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO031815000002261	03/24/2015	-48.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO033015000002581	03/31/2015	-771.88	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	AD	AUTO031815000002263	03/24/2015	-23.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO030215000001721	03/03/2015	-123,214.11	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO032015000002333	03/24/2015	-97,707.62	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO032515000002410	03/27/2015	-110,324.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT030615000000000216	03/19/2015	-4,568.35	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT030615000000000216	03/19/2015	166.53	D
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO050115000003512	05/05/2015	-57.71	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRUCK CENTERS	AD	AUTO042215000003195	04/24/2015	-350.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	D-A LUBRICANT CO INC	AD	AUTO032015000002319	03/24/2015	-13,122.71	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	D-A LUBRICANT CO INC	AD	AUTO040215000002670	04/07/2015	-4,180.84	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Prairieland FS, Inc.	AD	AUTO040215000002711	04/07/2015	-17.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO030615000001886	03/10/2015	-723.59	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO031815000002224	03/24/2015	-75.11	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON DIESEL SERVICE	AD	AUTO031315000002152	03/17/2015	-31.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO030215000001735	03/03/2015	-150.00	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0318150000002258	03/24/2015	-2,420.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	EFT	EFT0318150000000218	03/19/2015	-292.77	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0603150000004385	06/05/2015	-824.46	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO0330150000002531	03/31/2015	-2.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO0408150000002768	04/10/2015	-90.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO0710150000005608	07/14/2015	-5.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0205160000011458	02/09/2016	-3.18	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0520150000003913	05/22/2015	-312.87	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0724150000006051	07/28/2015	-1,510.29	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0731150000006307	08/04/2015	-1,545.74	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0731150000006308	08/04/2015	-117.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0731150000006309	08/04/2015	-191.37	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0731150000006310	08/04/2015	-157.56	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0812150000006568	08/14/2015	-2,039.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO1218150000010288	12/22/2015	-191.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO1218150000010289	12/22/2015	-612.54	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO1223150000010420	12/29/2015	-585.70	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0522150000004137	05/27/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0619150000005043	06/23/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0729150000006230	07/31/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	AD	AUTO0923150000007800	09/25/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	AD	AUTO1118150000009372	11/20/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HENSON ROBINSON CO	AD	AUTO0410150000002917	04/14/2015	-832.11	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Jim Taylor, Inc.	AD	AUTO0630150000005389	07/02/2015	-3,069.55	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO0122160000011142	01/26/2016	-406.37	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MANSFIELD ELECTRIC CO	AD	AUTO1218150000010344	12/22/2015	-384.35	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-947.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0219160000011905	02/23/2016	-330.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0522150000004173	05/27/2015	-157.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0603150000004441	06/05/2015	-90.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO0710150000005654	07/14/2015	-2,990.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1113150000009301	11/17/2015	-14.38	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1211150000010032	12/15/2015	-142.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	AD	AUTO1218150000010363	12/22/2015	-1,276.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTOMOTIVE ADVANCED SERVICES	AD	AUTO0115160000011059	01/20/2016	-175.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0417150000002969	04/21/2015	-240.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0529150000004238	06/02/2015	-3,589.22	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0603150000004383	06/05/2015	-2,397.42	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0603150000004384	06/05/2015	-1,272.44	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0702150000005463	07/07/2015	-159.61	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0724150000006052	07/28/2015	-1,287.71	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0814150000006719	08/18/2015	-127.59	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0904150000007279	09/09/2015	-926.58	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0904150000007280	09/09/2015	-157.56	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO1021150000008555	10/23/2015	-955.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO1030150000008809	11/03/2015	-936.52	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO0702150000005512	07/07/2015	-54.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HANDLING SYSTEMS	AD	AUTO0626150000005253	06/30/2015	-2,014.31	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HANDLING SYSTEMS	AD	AUTO0717150000006016	07/21/2015	-13,619.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HANDLING SYSTEMS	AD	AUTO0826150000007081	08/28/2015	-2,014.31	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	J & J ELECTRIC MOTOR REPAIR	AD	AUTO0215160000011761	02/17/2016	-145.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	AD	AUTO0122160000011167	01/26/2016	-8.63	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	AD	AUTO0630150000005379	07/02/2015	-17.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	AD	AUTO0918150000007740	09/22/2015	-9.66	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0108160000010837	01/12/2016	-307.53	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0115160000011064	01/20/2016	-391.33	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0129160000011389	02/02/2016	-485.86	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0205160000011546	02/09/2016	-150.32	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0219160000011921	02/23/2016	-98.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0224160000012043	02/26/2016	-94.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0318150000002275	03/24/2015	-173.27	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0330150000002585	03/31/2015	-336.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0408150000002799	04/10/2015	-131.92	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0417150000003077	04/21/2015	-216.70	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0501150000003498	05/05/2015	-443.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0508150000003776	05/12/2015	-57.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0520150000004016	05/22/2015	-618.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0603150000004449	06/05/2015	-289.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0619150000005096	06/23/2015	-181.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0630150000005382	07/02/2015	-194.72	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0710150000005667	07/14/2015	-269.53	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0715150000005836	07/17/2015	-27.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0724150000006151	07/28/2015	-326.30	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0807150000006528	08/11/2015	-194.72	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0821150000006967	08/25/2015	-97.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0826150000007084	08/28/2015	-133.91	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0904150000007411	09/09/2015	-234.70	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0918150000007741	09/22/2015	-97.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO0923150000007849	09/25/2015	-165.74	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1002150000008146	10/06/2015	-331.48	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1015150000008524	10/20/2015	-327.58	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1030150000008911	11/03/2015	-194.70	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1113150000009318	11/17/2015	-260.74	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1118150000009410	11/20/2015	-165.04	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1202150000009776	12/04/2015	-115.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1211150000010056	12/15/2015	-190.86	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1216150000010190	12/18/2015	-138.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	AD	AUTO1218150000010380	12/22/2015	-95.89	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A TO Z RADIATOR & A/C, INC.	AD	AUTO0424150000003294	04/28/2015	-336.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO0115160000011031	01/20/2016	-67.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO0417150000003013	04/21/2015	-513.30	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO0715150000005766	07/17/2015	-484.30	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO1015150000008476	10/20/2015	-67.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	AD	AUTO1211150000009982	12/15/2015	-970.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0115160000011058	01/20/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0219160000011912	02/23/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0224160000012034	02/26/2016	-18.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0402150000002708	04/07/2015	-20.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0522150000004183	05/27/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0619150000005086	06/23/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0710150000005661	07/14/2015	-32.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO0715150000005825	07/17/2015	-18.00	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO08121500000006638	08/14/2015	-32.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO09181500000007737	09/22/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO10151500000008520	10/20/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO11181500000009403	11/20/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	AD	AUTO12181500000010371	12/22/2015	-32.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO09231500000007767	09/25/2015	-70.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO04171500000003030	04/21/2015	-65.84	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO05011500000003440	05/05/2015	-93.08	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO05221500000004143	05/27/2015	-48.11	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO06191500000005045	06/23/2015	-71.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO07151500000005779	07/17/2015	-73.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO08211500000006915	08/25/2015	-95.24	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO09041500000007370	09/09/2015	-51.26	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HINCKLEY SPRINGS	AD	AUTO10211500000008596	10/23/2015	-72.52	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	IMPERIAL CLEANING SERVICES INC	AD	AUTO02051600000011488	02/09/2016	-5,470.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	IMPERIAL CLEANING SERVICES INC	AD	AUTO04241500000003313	04/28/2015	-425.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	IMPERIAL CLEANING SERVICES INC	AD	AUTO08261500000007051	08/28/2015	-1,700.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO02051600000011461	02/09/2016	-520.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO03061500000001849	03/10/2015	-235.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO04101500000002905	04/14/2015	-235.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO05011500000003421	05/05/2015	-235.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO06121500000004706	06/16/2015	-235.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO06191500000005030	06/23/2015	-235.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO07101500000005617	07/14/2015	-235.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO08071500000006468	08/11/2015	-260.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO08211500000006896	08/25/2015	-101.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO09041500000007353	09/09/2015	-260.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO10021500000008074	10/06/2015	-260.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	AD	AUTO12111500000009979	12/15/2015	-260.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO02051600000011538	02/09/2016	-57.63	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO04241500000003354	04/28/2015	-86.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO05221500000004187	05/27/2015	-82.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO06301500000005377	07/02/2015	-191.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO08211500000006959	08/25/2015	-326.15	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO09041500000007406	09/09/2015	-54.57	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO09231500000007843	09/25/2015	-47.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO10301500000008907	11/03/2015	-53.04	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	AD	AUTO12111500000010051	12/15/2015	-86.19	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WATTS COPY SYSTEMS, INC.	AD	AUTO10021500000008131	10/06/2015	-68.85	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WATTS COPY SYSTEMS, INC.	AD	AUTO12291500000010600	12/31/2015	-68.85	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO01081600000010772	01/12/2016	-1,564.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO01291600000011350	02/02/2016	-3,290.62	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO04021500000002664	04/07/2015	-2,757.41	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO05011500000003426	05/05/2015	-1,148.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO05291500000004283	06/02/2015	-299.26	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO06301500000005340	07/02/2015	-103.75	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO07311500000006366	08/04/2015	-103.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO08261500000007034	08/28/2015	-44.74	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO10021500000008079	10/06/2015	-74.44	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO10231500000008724	10/27/2015	-79.30	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	AD	AUTO12021500000009748	12/04/2015	-971.32	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO01151600000011019	01/20/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO01221600000011088	01/26/2016	-1,613.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO02191600000011821	02/23/2016	-1,745.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO03301500000002512	03/31/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO04221500000003113	04/24/2015	-1,771.11	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO04241500000003269	04/28/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO05011500000003377	05/05/2015	-5.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO05201500000003914	05/22/2015	-1,755.74	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO05291500000004224	06/02/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO06191500000004984	06/23/2015	-1,686.67	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO06191500000004985	06/23/2015	-23.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO06261500000005143	06/30/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO07171500000005931	07/21/2015	-2,231.21	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO07291500000006193	07/31/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO08211500000006856	08/25/2015	-2,141.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO09041500000007281	09/09/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO09181500000007663	09/22/2015	-2,323.42	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO09251500000007932	09/29/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO10211500000008554	10/23/2015	-2,064.05	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO10231500000008677	10/27/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO11231500000009475	11/24/2015	-1,639.33	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO11251500000009615	12/01/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO12181500000010287	12/22/2015	-1,673.32	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO12291500000010536	12/31/2015	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	US Insurance Company of America	AD	AUTO10301500000008937	11/03/2015	-100.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CHARLES E REYNOLDS	AD	AUTO09041500000007329	09/09/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Donald Matulevich	AD	AUTO06051500000004542	06/09/2015	-13.01	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	James Spring	AD	AUTO08071500000006453	08/11/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	JOSHUA ATHERTON	AD	AUTO12111500000009931	12/15/2015	-90.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Loren Spring	AD	AUTO03301500000002596	03/31/2015	-13.01	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Loren Spring	AD	AUTO07021500000005479	07/07/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MATTHEW EMERY	AD	AUTO04081500000002793	04/10/2015	-7.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-649.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-59.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-753.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	AD	AUTO12181500000010378	12/22/2015	-136.51	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT08181500000000230	08/19/2015	-26.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO01221600000011146	01/26/2016	-153.58	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO03181500000002245	03/24/2015	-130.01	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05011500000003457	05/05/2015	-148.75	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05221500000004156	05/27/2015	-10.66	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05221500000004156	05/27/2015	10.66	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05291500000004309	06/02/2015	-129.34	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06031500000004432	06/05/2015	-57.59	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06191500000005062	06/23/2015	-21.14	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06261500000005236	06/30/2015	-39.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO11181500000009387	11/20/2015	-109.48	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12291500000010589	12/31/2015	-213.18	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-88.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-56.96	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-93.29	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT111815000000000236	11/19/2015	93.29	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO012916000001 1343	02/02/2016	-33.44	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	AD	AUTO052915000004380	06/02/2015	-1,692.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO040215000002651	04/07/2015	-38.97	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO041715000002970	04/21/2015	-112.77	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO022416000012012	02/26/2016	-311.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO022416000012058	02/26/2016	-2,089.54	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO052915000004359	06/02/2015	-1,051.15	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO061915000005108	06/23/2015	-122.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO071715000006031	07/21/2015	-361.21	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FASTENAL COMPANY	AD	AUTO100215000008088	10/06/2015	-15.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	AD	AUTO073115000006417	08/04/2015	-675.66	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Delta Industries, Inc	AD	AUTO040215000002722	04/07/2015	-1,305.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-2,505.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-139.89	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-307.32	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO010816000010783	01/12/2016	-31.20	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO052215000004135	05/27/2015	-38.30	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	AD	AUTO092515000007972	09/29/2015	-35.15	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SOS TECHNOLOGIES	AD	AUTO012916000011378	02/02/2016	-1,395.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO010816000010763	01/12/2016	-363.02	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO020516000011458	02/09/2016	-184.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO052215000004119	05/27/2015	-139.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO060315000004407	06/05/2015	-264.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO061915000005020	06/23/2015	-124.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO082815000007187	09/01/2015	-132.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO110415000009006	11/06/2015	-309.97	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO120415000009867	12/08/2015	-219.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL RENTALS, INC	AD	AUTO020516000011569	02/09/2016	-384.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL RENTALS, INC	AD	AUTO122915000010609	12/31/2015	-550.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RED WING SHOE STORES	AD	AUTO112515000009674	12/01/2015	-195.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	UNION PEOPLE PRODUCTS INC	AD	AUTO040815000002792	04/10/2015	-108.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	VISION CARE ASSOCIATES	AD	AUTO041015000002944	04/14/2015	-269.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	VISION CARE ASSOCIATES	AD	AUTO061215000004784	06/16/2015	-182.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	VISION CARE ASSOCIATES	AD	AUTO072415000006140	07/28/2015	-267.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO110415000009006	11/06/2015	-85.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO022416000011974	02/26/2016	-53.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO080715000006463	08/11/2015	-125.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO101515000008468	10/20/2015	-31.78	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BLACK & COMPANY	AD	AUTO110415000009007	11/06/2015	-2.62	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DAN MICKLE SUPPLY CO	AD	AUTO082115000006906	08/25/2015	-73.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO011316000010917	01/15/2016	-31.20	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO012216000011143	01/26/2016	-72.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO063015000005349	07/02/2015	-114.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO091815000007720	09/22/2015	-114.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO100215000008107	10/06/2015	-82.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO103015000008877	11/03/2015	-104.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO112315000009549	11/24/2015	-155.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO112315000009549	12/04/2015	155.90	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	AD	AUTO120415000009887	12/08/2015	-155.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-29.91	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-33.76	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO052215000004179	05/27/2015	-54.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO080715000006519	08/11/2015	-164.31	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO090415000007399	09/09/2015	-93.75	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO102115000008614	10/23/2015	-76.97	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ACE SIGN COMPANY	AD	AUTO040215000002643	04/07/2015	-393.12	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CAPITAL CITY FIRE EXT	AD	AUTO112315000009522	11/24/2015	-39.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FLAG WORLD	AD	AUTO123115000010678	01/05/2016	-37.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BOB RIDINGS, INC.	AD	AUTO090415000007350	09/09/2015	-64,965.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO022416000012012	02/26/2016	-6,649.38	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Federal Account	AD	AUTO052215000004145	05/27/2015	-5,000.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AC CROWDER CORPORATION	AD	AUTO071015000005625	07/14/2015	-2,355.33	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ARROW TRAILER & EQUIPMENT	AD	AUTO050115000003411	05/05/2015	-2,000.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO020516000011458	02/09/2016	-1,169.10	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO060515000004528	06/09/2015	-245.10	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GRAY MANUFACTURING	AD	AUTO061215000004787	06/16/2015	-1,144.02	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO022416000012012	02/26/2016	-376.52	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-597.24	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Federal Account	AD	AUTO052215000004145	05/27/2015	-125.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Federal Account	AD	AUTO102315000008732	10/27/2015	-375.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-103.43	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-95.26	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-101.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT091815000000000232	09/21/2015	65.65	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PC MALL GOV	AD	AUTO072415000006161	07/28/2015	-797.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PC MALL GOV	AD	AUTO100215000008154	10/06/2015	-5,087.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PC MALL GOV	AD	AUTO101515000008528	10/20/2015	-115.20	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-83.87	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Federal Account	AD	AUTO021916000011879	02/23/2016	-297.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Federal Account	AD	AUTO110615000009168	11/10/2015	-297.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	AD	AUTO041715000002999	04/21/2015	-192.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO012216000011177	01/26/2016	-820.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO020516000011559	02/09/2016	-160.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO031815000002282	03/24/2015	-14,717.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO052215000004203	05/27/2015	-930.32	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	AD	AUTO092315000007859	09/25/2015	-41,000.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO012716000011244	01/29/2016	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO022416000012037	02/26/2016	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO032515000002430	03/27/2015	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO042415000003351	04/28/2015	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO060315000004446	06/05/2015	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO100215000008138	10/06/2015	-806.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO102115000008619	10/23/2015	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO112315000009580	11/24/2015	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	AD	AUTO121815000010375	12/22/2015	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Mitchell Repair Information Co LLC	AD	AUTO111315000009313	11/17/2015	-2,257.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-490.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-499.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO121815000010388	12/22/2015	-1,523.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO011316000010867	01/15/2016	-117.43	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO020516000011408	02/09/2016	-105.48	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0515150000003797	05/19/2015	-66.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0617150000004846	06/19/2015	-68.04	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0702150000005451	07/07/2015	-21.22	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0702150000005452	07/07/2015	-13.12	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0717150000005920	07/21/2015	-100.43	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0814150000006712	08/18/2015	-136.14	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO0909150000007449	09/11/2015	-127.62	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO1007150000008184	10/09/2015	-129.79	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO1113150000009230	11/17/2015	-130.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	AD	AUTO1211150000009929	12/15/2015	-117.54	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-170.73	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-171.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-170.70	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-170.91	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-170.91	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-170.91	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-170.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-170.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-170.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-170.73	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-170.73	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-82.52	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ARROW TRAILER & EQUIPMENT	AD	AUTO0501150000003411	05/05/2015	-730.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ARROW TRAILER & EQUIPMENT	AD	AUTO1223150000010448	12/29/2015	-239.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0330150000002534	03/31/2015	-118.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0501150000003412	05/05/2015	-39.95	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0529150000004268	06/02/2015	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0630150000005334	07/02/2015	-217.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0702150000005491	07/07/2015	-340.63	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0710150000005610	07/14/2015	-285.24	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0724150000006079	07/28/2015	-59.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0821150000006880	08/25/2015	-666.93	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0826150000007024	08/28/2015	-275.01	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AUTO GLASS SYSTEMS OF	AD	AUTO0911150000007588	09/15/2015	-291.76	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER TIRE MART INC	AD	AUTO0702150000005497	07/07/2015	-36.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO0402150000002658	04/07/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO0508150000003731	05/12/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO0515150000003840	05/19/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO0520150000003959	05/22/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO1002150000008071	10/06/2015	-96.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO1007150000008227	10/09/2015	-48.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO1030150000008848	11/03/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	AD	AUTO1113150000009263	11/17/2015	-48.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Crossroads Ford Truck Sales, Inc	AD	AUTO0630150000005342	07/02/2015	-330.33	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	AD	AUTO0605150000004529	06/09/2015	-1,174.22	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0219160000011870	02/23/2016	-55.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0422150000003154	04/24/2015	-55.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0925150000007967	09/29/2015	-190.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO1204150000009878	12/08/2015	-55.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO1211150000009990	12/15/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0108160000010778	01/12/2016	-311.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0108160000010778	02/01/2016	311.00	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0630150000005343	07/02/2015	-827.96	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO0918150000007702	09/22/2015	-1,873.30	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO1218150000010331	12/22/2015	-180.89	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO1229150000010582	12/31/2015	-1,633.18	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	AD	AUTO1229150000010582	01/07/2016	1,633.18	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	AD	AUTO0215160000011762	02/17/2016	-643.91	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	AD	AUTO1123150000009542	11/24/2015	-98.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	AD	AUTO1123150000009542	12/11/2015	98.00	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Landmark Ford Trucks, Inc.	AD	AUTO0807150000006557	08/11/2015	-488.08	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Landmark Ford Trucks, Inc.	AD	AUTO1015150000008542	10/20/2015	-128.47	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Landmark Ford Trucks, Inc.	AD	AUTO1218150000010395	12/22/2015	-939.06	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MBC Collision Center, Inc	AD	AUTO0612150000004839	06/16/2015	-660.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MBC Collision Center, Inc	AD	AUTO1023150000008783	10/27/2015	-660.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PENNELL FORKLIFT SERVICE, INC.	AD	AUTO0219160000011914	02/23/2016	-829.63	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1016150000000234	10/16/2015	-2,360.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1016150000000234	10/16/2015	60.00	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ROLAND MACHINERY EXCHANGE	AD	AUTO0630150000005357	07/02/2015	-1,458.77	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ROLAND MACHINERY EXCHANGE	AD	AUTO1023150000008750	10/27/2015	-422.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0410150000002953	04/14/2015	-3,912.53	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO0814150000006828	08/18/2015	-4,535.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	AD	AUTO1218150000010388	12/22/2015	-1,219.93	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Safelite Fulfillment	AD	AUTO0630150000005392	07/02/2015	-78.93	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	AD	AUTO0215160000011787	02/17/2016	-672.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	AD	AUTO1118150000009394	11/20/2015	-98.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	AD	AUTO1202150000009764	12/04/2015	-98.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	AD	AUTO1229150000010596	12/31/2015	-606.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST LOUIS ELECTRONICS	AD	AUTO0113160000010944	01/15/2016	-367.51	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST LOUIS ELECTRONICS	AD	AUTO1118150000009402	11/20/2015	-135.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST LOUIS ELECTRONICS	AD	AUTO1211150000010044	12/15/2015	-405.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRAILER MASTERS	AD	AUTO0710150000005657	07/14/2015	-28.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRUCK CENTERS	AD	AUTO0205160000011540	02/09/2016	-402.38	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRUCK CENTERS	AD	AUTO1002150000008140	10/06/2015	-222.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRUCK CENTERS	AD	AUTO1007150000008267	10/09/2015	-384.62	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRUCK CENTERS	AD	AUTO1216150000010185	12/18/2015	-466.20	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WEEKS UPHOLSTERING	AD	AUTO0410150000002945	04/14/2015	-125.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WEEKS UPHOLSTERING	AD	AUTO0710150000005660	07/14/2015	-165.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WEEKS UPHOLSTERING	AD	AUTO0729150000006248	07/31/2015	-125.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0402150000002726	04/07/2015	-220.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0410150000002957	04/14/2015	-440.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0417150000003103	04/21/2015	-230.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0520150000004036	05/22/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0626150000005304	06/30/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0710150000005694	07/14/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0715150000005866	07/17/2015	-173.10	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0717150000006042	07/21/2015	-185.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO0729150000006269	07/31/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1007150000008288	10/09/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1030150000008949	11/03/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1113150000009328	11/17/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1123150000009596	11/24/2015	-110.00	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1125150000009711	12/01/2015	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1211150000010079	12/15/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	AD	AUTO1223150000010526	12/29/2015	-140.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO0330150000002536	03/31/2015	-816.27	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BEN TIRE DISTRIBUTORS LTD	AD	AUTO0402150000002650	04/07/2015	-667.37	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0330150000002540	03/31/2015	-1,063.67	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0501150000003415	05/05/2015	-817.08	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0529150000004274	06/02/2015	-1,563.24	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0605150000004556	06/09/2015	-3,212.03	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0612150000004701	06/16/2015	-3,126.12	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0710150000005613	07/14/2015	-3,231.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0821150000006888	08/25/2015	-1,667.20	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO0911150000007593	09/15/2015	-5,036.76	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1023150000008718	10/27/2015	-2,152.95	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BRAHLER'S TRUCKERS SUPPLY INC	AD	AUTO1123150000009519	11/24/2015	-460.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CHARLES E REYNOLDS	AD	AUTO0828150000007248	09/01/2015	-23.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0325150000002427	03/27/2015	-1,377.24	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0330150000002581	03/31/2015	-1,792.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GOODYEAR BRAD RAGAN, INC	AD	AUTO0402150000002709	04/07/2015	-1,882.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREEN FAMILY STORES INC.	AD	AUTO0923150000007844	09/25/2015	-95.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	AD	AUTO0108160000010835	01/12/2016	-54.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	AD	AUTO0122160000011164	01/26/2016	-133.67	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	AD	AUTO1023150000008763	10/27/2015	-48.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	AD	AUTO1211150000010048	12/15/2015	-530.95	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Landmark Ford Trucks, Inc.	AD	AUTO0807150000006557	08/11/2015	-11.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Landmark Ford Trucks, Inc.	AD	AUTO0821150000006997	08/25/2015	-117.95	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Landmark Ford Trucks, Inc.	AD	AUTO0821150000006997	08/25/2015	88.95	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MARTIN EQUIPMENT OF IL INC	AD	AUTO0909150000007489	09/11/2015	-347.58	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0108160000010809	01/12/2016	-254,591.53	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0122160000011148	01/26/2016	-150,025.18	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0501150000003461	05/05/2015	-101,149.73	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0724150000006119	07/28/2015	-114,733.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0724150000006119	07/28/2015	114,733.09	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0807150000006502	08/11/2015	-114,535.17	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO0904150000007382	09/09/2015	-86,263.83	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO1002150000008113	10/06/2015	-138,695.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	AD	AUTO1113150000009285	11/17/2015	-129,294.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	MDW	06291500000000015712	06/30/2015	-114,733.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	MDW	06301500000000015715	06/30/2015	-110,685.05	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NEVILL'S AUTO SALVAGE	AD	AUTO0417150000003101	04/21/2015	-10.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-2,942.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-3,820.08	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-2,733.92	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0717150000000226	07/20/2015	551.20	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0717150000000227	07/20/2015	-5,755.24	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0818150000000230	08/19/2015	-2,939.53	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0818150000000231	08/19/2015	-2,053.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-4,757.85	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1016150000000234	10/16/2015	-2,555.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-254.20	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	AD	AUTO0205160000011458	02/09/2016	-19.95	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	D-A LUBRICANT CO INC	AD	AUTO0417150000003020	04/21/2015	-996.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Prairieland FS, Inc.	AD	AUTO0501150000003489	05/05/2015	-737.29	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0108160000010798	01/12/2016	-1,004.39	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0113160000010915	01/15/2016	-963.38	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0122160000011141	01/26/2016	-665.36	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0209160000011636	02/11/2016	-984.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0224160000012001	02/26/2016	-1,183.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0812150000006616	08/14/2015	-843.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0821150000006923	08/25/2015	-951.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0911150000007616	09/15/2015	-918.17	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO0923150000007812	09/25/2015	-1,313.77	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1002150000008103	10/06/2015	-937.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1007150000008243	10/09/2015	-830.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1021150000008598	10/23/2015	-1,264.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1106150000009173	11/10/2015	-979.59	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1118150000009383	11/20/2015	-1,782.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1202150000009756	12/04/2015	-941.32	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1216150000010148	12/18/2015	-668.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1218150000010343	12/22/2015	-922.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	AD	AUTO1229150000010586	12/31/2015	-1,023.01	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0129160000011396	02/02/2016	-1,974.95	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0215160000011811	02/17/2016	-739.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0515150000003907	05/19/2015	-6,415.56	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0605150000004630	06/09/2015	-2,264.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0710150000005685	07/14/2015	-2,810.82	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0717150000006040	07/21/2015	-1,766.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0731150000006415	08/04/2015	-1,058.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0821150000006989	08/25/2015	-4,199.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO0828150000007252	09/01/2015	-883.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO1002150000008171	10/06/2015	-581.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO1007150000008287	10/09/2015	-5,673.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO1118150000009420	11/20/2015	-1,729.83	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO1211150000010076	12/15/2015	-2,440.29	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO1218150000010394	12/22/2015	-149.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0108160000010818	01/12/2016	-602.72	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0205160000011515	02/09/2016	-523.71	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0508150000003760	05/12/2015	-626.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0603150000004438	06/05/2015	-756.33	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0710150000005648	07/14/2015	-896.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0807150000006508	08/11/2015	-1,025.06	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO0904150000007391	09/09/2015	-829.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO1007150000008259	10/09/2015	-778.27	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO1106150000009187	11/10/2015	-666.76	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	AD	AUTO1211150000010026	12/15/2015	-428.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	MDW	04171500000000015542	04/17/2015	-584.01	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ACE SIGN COMPANY	AD	AUTO0122160000011119	01/26/2016	-345.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ACE SIGN COMPANY	AD	AUTO0330150000002529	03/31/2015	-126.34	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ACE SIGN COMPANY	AD	AUTO0923150000007778	09/25/2015	-40.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0108160000010832	01/12/2016	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0417150000003073	04/21/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0508150000003773	05/12/2015	-35.00	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0529150000004336	06/02/2015	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0630150000005373	07/02/2015	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0715150000005826	07/17/2015	-70.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO0904150000007402	09/09/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1007150000008266	10/09/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1015150000008521	10/20/2015	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1118150000009404	11/20/2015	-75.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1123150000009578	11/24/2015	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1125150000009682	12/01/2015	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1211150000010046	12/15/2015	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	AD	AUTO1231150000010711	01/05/2016	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO0821150000006903	08/25/2015	-809.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CONTINENTAL RESEARCH CORP.	AD	AUTO1123150000009528	11/24/2015	-386.46	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DAN MICKLE SUPPLY CO	AD	AUTO0821150000006906	08/25/2015	-52.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	AD	AUTO0113160000010955	01/15/2016	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	AD	AUTO0115160000011068	01/20/2016	-20.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Illinois Department of Transportation	AD	AUTO0205160000011439	02/09/2016	-250.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Illinois Department of Transportation	AD	AUTO0807150000006454	08/11/2015	-200.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK FORD INC	AD	AUTO0812150000006614	08/14/2015	-56.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-32.47	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	AD	AUTO1023150000008781	10/27/2015	-293.89	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON DIESEL SERVICE	AD	AUTO0619150000005090	06/23/2015	-73.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON DIESEL SERVICE	AD	AUTO0630150000005376	07/02/2015	-86.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON DIESEL SERVICE	AD	AUTO0715150000005829	07/17/2015	-144.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SANGAMON DIESEL SERVICE	AD	AUTO0821150000006958	08/25/2015	-42.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SECRETARY OF STATE	AD	AUTO0306150000001833	03/10/2015	-101.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SECRETARY OF STATE	AD	AUTO0508150000003763	05/12/2015	-24.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SECRETARY OF STATE	AD	AUTO0731150000006343	08/04/2015	-200.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SECRETARY OF STATE	AD	AUTO0731150000006343	08/05/2015	200.00	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SECRETARY OF STATE	AD	AUTO0909150000007463	09/11/2015	-56.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SELVAGGIO ORNAMENTAL &	AD	AUTO0925150000007989	09/29/2015	-281.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SHANER'S TOWING INC	AD	AUTO1015150000008515	10/20/2015	-250.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0108160000010827	01/12/2016	-300.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0113160000010940	01/15/2016	-80.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0115160000011057	01/20/2016	-60.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0122160000011162	01/26/2016	-170.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0129160000011381	02/02/2016	-190.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0205160000011530	02/09/2016	-60.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0209160000011657	02/11/2016	-300.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0215160000011792	02/17/2016	-840.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0219160000011909	02/23/2016	-470.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0325150000002424	03/27/2015	-1,100.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0330150000002579	03/31/2015	-1,065.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0402150000002699	04/07/2015	-430.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0410150000002942	04/14/2015	-450.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0424150000003344	04/28/2015	-345.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0501150000003482	05/05/2015	-285.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0508150000003769	05/12/2015	-285.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0515150000003882	05/19/2015	-870.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0520150000004007	05/22/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0522150000004180	05/27/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0529150000004333	06/02/2015	-682.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0605150000004599	06/09/2015	-400.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0612150000004781	06/16/2015	-445.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0619150000005084	06/23/2015	-361.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0626150000005248	06/30/2015	-350.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0630150000005370	07/02/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0702150000005535	07/07/2015	-95.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0715150000005819	07/17/2015	-215.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0717150000006014	07/21/2015	-90.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0729150000006247	07/31/2015	-150.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0731150000006395	08/04/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0807150000006520	08/11/2015	-195.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0812150000006636	08/14/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0814150000006802	08/18/2015	-265.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0821150000006955	08/25/2015	-345.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0826150000007079	08/28/2015	-85.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0828150000007232	09/01/2015	-245.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0909150000007500	09/11/2015	-150.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0911150000007630	09/15/2015	-420.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0918150000007735	09/22/2015	-385.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO0923150000007837	09/25/2015	-145.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1007150000008265	10/09/2015	-150.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1009150000008424	10/13/2015	-375.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1015150000008518	10/20/2015	-85.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1021150000008616	10/23/2015	-300.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1023150000008758	10/27/2015	-750.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1030150000008904	11/03/2015	-65.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1106150000009193	11/10/2015	-95.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1113150000009306	11/17/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1125150000009679	12/01/2015	-275.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1202150000009765	12/04/2015	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1204150000009902	12/08/2015	-612.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1218150000010368	12/22/2015	-485.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1223150000010498	12/29/2015	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	AD	AUTO1231150000010707	01/05/2016	-445.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0113160000010954	01/15/2016	-42.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0115160000011066	01/20/2016	-28.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0127160000011249	01/29/2016	-74.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0205160000011548	02/09/2016	-42.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0219160000011923	02/23/2016	-42.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0224160000012045	02/26/2016	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0302150000001750	03/03/2015	-109.27	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0311150000002010	03/13/2015	-832.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0320150000002355	03/24/2015	-91.49	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0325150000002438	03/27/2015	-56.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0402150000002717	04/07/2015	-28.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0408150000002800	04/10/2015	-129.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0417150000003081	04/21/2015	-28.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0501150000003501	05/05/2015	-93.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0529150000004345	06/02/2015	-189.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO0603150000004451	06/05/2015	-28.35	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO06171500000004908	06/19/2015	-135.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO07241500000006155	07/28/2015	-145.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO08211500000006969	08/25/2015	-754.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO09041500000007415	09/09/2015	-65.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO10071500000008275	10/09/2015	-150.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO10151500000008526	10/20/2015	-98.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO10231500000008770	10/27/2015	-152.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO11131500000009319	11/17/2015	-112.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO12161500000010191	12/18/2015	-16.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	AD	AUTO12231500000010507	12/29/2015	-42.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141600000000241	01/19/2016	-50.47	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO01151600000011071	01/20/2016	-165.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO06301500000005387	07/02/2015	-537.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO07241500000006162	07/28/2015	-590.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	AD	AUTO10301500000008924	11/03/2015	-590.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO03201500000002351	03/24/2015	-53.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO06261500000005256	06/30/2015	-78.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO10021500000008142	10/06/2015	-75.62	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	AD	AUTO12161500000010187	12/18/2015	-40.39	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO01221600000011127	01/26/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO03021500000001699	03/03/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO04021500000002669	04/07/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO04221500000003151	04/24/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO06261500000005205	06/30/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO07101500000005623	07/14/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO07241500000006096	07/28/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO08211500000006904	08/25/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO10021500000008083	10/06/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO10231500000008726	10/27/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO11231500000009529	11/24/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	AD	AUTO12181500000010328	12/22/2015	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO02051600000011566	02/09/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO02191600000011933	02/23/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO03021500000001757	03/03/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO04021500000002724	04/07/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO04081500000002807	04/10/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO05151500000003902	05/19/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO06191500000005112	06/23/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO07101500000005679	07/14/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO08071500000006549	08/11/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO09111500000007643	09/15/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO11041500000009058	11/06/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO11061500000009211	11/10/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO12111500000010070	12/15/2015	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO01221600000011151	01/26/2016	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO02241600000012015	02/26/2016	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO03021500000001723	03/03/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO03251500000002412	03/27/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO04221500000003179	04/24/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO05291500000004315	06/02/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO06191500000005069	06/23/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO07241500000006121	07/28/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO08261500000007070	08/28/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO09251500000007986	09/29/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO10301500000008890	11/03/2015	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO11231500000009563	11/24/2015	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	AD	AUTO12181500000010356	12/22/2015	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ABRAHAM LINCOLN PRESIDENTIAL	AD	AUTO07021500000005477	07/07/2015	-675.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ABRAHAM LINCOLN PRESIDENTIAL	AD	AUTO05011500000003394	05/05/2015	-1,125.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Gateway R.V. Dealers Assoc.	AD	AUTO12231500000010524	12/29/2015	-780.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141600000000241	01/19/2016	-340.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-619.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-2,331.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-3,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-3,695.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-957.58	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ACE SIGN COMPANY	AD	AUTO03021500000001679	03/03/2015	-4,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO01151600000011039	01/20/2016	-87.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO02191600000011880	02/23/2016	-87.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO03021500000001710	03/03/2015	-93.17	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO04021500000002676	04/07/2015	-93.17	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO04171500000003035	04/21/2015	-93.17	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO05291500000004300	06/02/2015	-93.17	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO06171500000004884	06/19/2015	-93.17	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO07311500000006377	08/04/2015	-83.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO08211500000006918	08/25/2015	-83.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO10021500000008100	10/06/2015	-83.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO10231500000008736	10/27/2015	-83.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO11231500000009540	11/24/2015	-83.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	AD	AUTO12231500000010475	12/29/2015	-83.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST HOLDINGS CORPORATION	AD	AUTO10301500000008941	11/03/2015	-1,600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	AD	AUTO02151600000011813	02/17/2016	-4,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	AD	AUTO02241600000012066	02/26/2016	-750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	AD	AUTO05201500000004032	05/22/2015	-1,060.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	AD	AUTO06051500000004631	06/09/2015	-6,983.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	AD	AUTO09251500000008015	09/29/2015	-4,901.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JT Catering, Inc	AD	AUTO06261500000005286	06/30/2015	-450.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Julie Briggs Roland	AD	AUTO01081600000010858	01/12/2016	-3,475.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Julie Briggs Roland	AD	AUTO01151600000011078	01/20/2016	-1,150.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Julie Briggs Roland	AD	AUTO02191600000011938	02/23/2016	-6,850.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Julie Briggs Roland	AD	AUTO08261500000007097	08/28/2015	-3,475.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Julie Briggs Roland	AD	AUTO09111500000007650	09/15/2015	-3,475.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Julie Briggs Roland	AD	AUTO10151500000008543	10/20/2015	-3,475.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO01291600000011363	02/02/2016	-178.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO02241600000012000	02/26/2016	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO03021500000001714	03/03/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO04021500000002682	04/07/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO05011500000003446	05/05/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO05291500000004304	06/02/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO06301500000005348	07/02/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO07311500000006382	08/04/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO08281500000007208	09/01/2015	-88.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO100215000008102	10/06/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO103015000008873	11/03/2015	-133.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO112515000009660	12/01/2015	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	AD	AUTO122915000010585	12/31/2015	-178.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO060515000004579	06/09/2015	-550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO091115000007615	09/15/2015	-990.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO123115000010686	01/05/2016	-438.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	AD	AUTO050115000003486	05/05/2015	-125.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST FIBER RECYCLING	AD	AUTO030215000001719	03/03/2015	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST FIBER RECYCLING	AD	AUTO123115000010693	01/05/2016	-400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Miles Media Group, LLLP	AD	AUTO063015000005330	07/02/2015	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Twelve Stars LLC	AD	AUTO012916000011400	02/02/2016	-4,288.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Twelve Stars LLC	AD	AUTO021916000011940	02/23/2016	-1,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Two Six Digital, LLC	AD	AUTO011316000010961	01/15/2016	-14,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Two Six Digital, LLC	AD	AUTO091815000007751	09/22/2015	-20,225.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Two Six Digital, LLC	AD	AUTO121115000010067	12/15/2015	-3,775.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO040215000002719	04/07/2015	-31,773.21	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO040815000002802	04/10/2015	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO052015000004020	05/22/2015	-25,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO052915000004352	06/02/2015	-750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO061715000004914	06/19/2015	-13,326.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Standards for Digital Marketing, LLC	AD	AUTO071015000005674	07/14/2015	-1,950.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	UNIVERSITY OF ILLINOIS AT	AD	AUTO120215000009732	12/04/2015	-11,833.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO010816000010761	01/12/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO011516000011025	01/20/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO012916000011342	02/02/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO020516000011455	02/09/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO021916000011855	02/23/2016	-18.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO030215000001683	03/03/2015	-32.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO040215000002648	04/07/2015	-32.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO040815000002769	04/10/2015	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO041715000003000	04/21/2015	-8.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO050615000003599	05/08/2015	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO052915000004267	06/02/2015	-32.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO063015000005333	07/02/2015	-46.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO073115000006357	08/04/2015	-36.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO090415000007343	09/09/2015	-36.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO091115000007587	09/15/2015	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO100715000008224	10/09/2015	-36.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO103015000008843	11/03/2015	-36.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO110615000009151	11/10/2015	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO111315000009256	11/17/2015	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO112515000009633	12/01/2015	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO121115000009971	12/15/2015	-27.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO121815000010316	12/22/2015	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO122315000010447	12/29/2015	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	AD	AUTO123115000010666	01/05/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO012716000011217	01/29/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO030215000001689	03/03/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO040215000002656	04/07/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO050815000003730	05/12/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO052915000004278	06/02/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO063015000005337	07/02/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO072915000006221	07/31/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO082615000007030	08/28/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO100915000008387	10/13/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO103015000008847	11/03/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO112515000009638	12/01/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	AD	AUTO122315000010452	12/29/2015	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT061715000000225	06/19/2015	-11.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO012716000011200	01/29/2016	-68.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO022416000011958	02/26/2016	-70.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO030215000001666	03/03/2015	-57.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO040215000002628	04/07/2015	-59.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO050115000003392	05/05/2015	-65.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO052915000004249	06/02/2015	-67.01	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO062615000005152	06/30/2015	-71.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO072415000006055	07/28/2015	-69.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO082115000006866	08/25/2015	-69.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO100215000008044	10/06/2015	-66.73	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO102315000008690	10/27/2015	-64.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO112315000009496	11/24/2015	-60.76	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	AD	AUTO122315000010423	12/29/2015	-59.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO010816000010850	01/12/2016	-796.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO021916000011933	02/23/2016	-991.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO031115000002019	03/13/2015	-1,477.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO041715000003092	04/21/2015	-785.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO052915000004366	06/02/2015	-607.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO061915000005112	06/23/2015	-579.71	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO071015000005679	07/14/2015	-642.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO082115000006986	08/25/2015	-696.59	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO100215000008164	10/06/2015	-718.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO101515000008535	10/20/2015	-654.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO110615000009211	11/10/2015	-474.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	AD	AUTO121615000010205	12/18/2015	-529.46	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	UNITED PARCEL SERVICE	AD	AUTO041715000002983	04/21/2015	-10,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U S POSTMASTER	AD	AUTO021516000011794	02/17/2016	-925.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U S POSTMASTER	AD	AUTO040215000002701	04/07/2015	-220.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U S POSTMASTER	AD	AUTO120215000009733	12/04/2015	-40,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U.S. POSTMASTER	AD	AUTO040215000002631	04/07/2015	-20,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	2012 USP HOLDINGS, INC- SPECIALTY PUB OF MICHIGAN, LLC	AD	AUTO063015000005329	07/02/2015	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	American Road, LLC	AD	AUTO010816000010856	01/12/2016	-11,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	American Road, LLC	AD	AUTO061915000005120	06/23/2015	-8,175.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	American Road, LLC	AD	AUTO110415000009065	11/06/2015	-2,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Charter Communications, Inc	AD	AUTO011516000011080	01/20/2016	-9,975.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Charter Communications, Inc	AD	AUTO121815000010399	12/22/2015	-5,700.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Collinson and Company Inc	AD	AUTO100715000008232	10/09/2015	-2,750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST HOLDINGS CORPORATION	AD	AUTO010816000010855	01/12/2016	-9,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST HOLDINGS CORPORATION	AD	AUTO082115000006991	08/25/2015	-13,849.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST HOLDINGS CORPORATION	AD	AUTO082615000007096	08/28/2015	-4,501.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Cvent, Inc.	AD	AUTO021916000011920	02/23/2016	-12,710.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Cvent, Inc.	AD	AUTO030215000001748	03/03/2015	-10,703.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Facilities & Destinations	AD	AUTO1106150000009217	11/10/2015	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Hennen & Hennen	AD	AUTO0918150000007712	09/22/2015	-2,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Hennen & Hennen	AD	AUTO1218150000010337	12/22/2015	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	HOUR MEDIA LLC	AD	AUTO0408150000002815	04/10/2015	-3,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	HOUR MEDIA LLC	AD	AUTO1002150000008170	10/06/2015	-3,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JL MEDIA & MARKETING INC	AD	AUTO0529150000004301	06/02/2015	-3,488.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MADDEN MEDIA	AD	AUTO0129160000011364	02/02/2016	-9,702.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MADDEN MEDIA	AD	AUTO1123150000009546	11/24/2015	-14,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Meredith Corporation	AD	AUTO0219160000011939	02/23/2016	-22,780.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Meredith Corporation	AD	AUTO1030150000008944	11/03/2015	-6,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Meredith Corporation	AD	AUTO1030150000008944	12/14/2015	6,500.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Meredith Corporation	AD	AUTO1216150000010217	12/18/2015	-6,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Multimedia KSDK Inc	AD	AUTO0205160000011444	02/09/2016	-14,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	National Trust for Historic Preservation in the U.S.	AD	AUTO0224160000012072	02/26/2016	-3,700.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PHOENIX INTERNATIONAL	AD	AUTO0108160000010812	01/12/2016	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PIONEER PUBLISHING	AD	AUTO0826150000007069	08/28/2015	-1,300.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PIONEER PUBLISHING	AD	AUTO1218150000010355	12/22/2015	-1,330.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-1,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-3,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-4,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-4,920.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-25.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-374.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-4,275.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-877.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Professional Sports Publication	AD	AUTO0306150000001938	03/10/2015	-18,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	RELIGIOUS CONFERENCE MGNT ASSC	AD	AUTO0219160000011899	02/23/2016	-1,990.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	AD	AUTO0219160000011916	02/23/2016	-396.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	AD	AUTO0302150000001746	03/03/2015	-519.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	AD	AUTO0506150000003638	05/08/2015	-396.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	AD	AUTO0522150000004188	05/27/2015	-610.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	AD	AUTO1211150000010052	12/15/2015	-396.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	STATE JOURNAL-REGISTER	AD	AUTO0402150000002696	04/07/2015	-1,295.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	STATE JOURNAL-REGISTER	AD	AUTO0909150000007499	09/11/2015	-106.07	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	St Louis Post-Dispatch LLC	AD	AUTO0219160000011942	02/23/2016	-5,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry A Johnston Jr	AD	AUTO0219160000011941	02/23/2016	-1,575.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Pohly Company	AD	AUTO0129160000011399	02/02/2016	-1,785.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Pohly Company	AD	AUTO1030150000008946	11/03/2015	-1,285.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Pohly Company	AD	AUTO1218150000010398	12/22/2015	-2,295.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TIGER OAK PUBLICATIONS INC	AD	AUTO0108160000010825	01/12/2016	-83.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TIGER OAK PUBLICATIONS INC	AD	AUTO0122160000011161	01/26/2016	-83.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TIGER OAK PUBLICATIONS INC	AD	AUTO0209160000011656	02/11/2016	-83.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TIGER OAK PUBLICATIONS INC	AD	AUTO0215160000011791	02/17/2016	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TIGER OAK PUBLICATIONS INC	AD	AUTO0224160000012026	02/26/2016	-83.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TIGER OAK PUBLICATIONS INC	AD	AUTO1211150000010039	12/15/2015	-1,083.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TIGER OAK PUBLICATIONS INC	AD	AUTO1218150000010365	12/22/2015	-83.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IDSS Global, LLC	AD	AUTO1216150000010215	12/18/2015	-4,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INT'L. ASSN.-CONV. & VISITORS	AD	AUTO1030150000008869	11/03/2015	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT011416000000000241	01/19/2016	-99.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT021716000000000243	02/19/2016	-99.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-99.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT031815000000000218	03/19/2015	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-131.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-24.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-295.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT091815000000000233	09/21/2015	-300.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-994.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT111815000000000236	11/19/2015	-224.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-410.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-99.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SMITH TRAVEL RESEARCH, INC	AD	AUTO0923150000007829	09/25/2015	-3,600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	THE STATE JOURNAL-REGISTER	AD	AUTO0911150000007629	09/15/2015	-276.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AMERICAN SOCIETY ASSN EXECUTIV	AD	AUTO1229150000010573	12/31/2015	-425.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DOWNTOWN SPRINGFIELD INC	AD	AUTO0302150000001703	03/03/2015	-170.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GREATER SPRINGFIELD CHAMBER	AD	AUTO0122160000011133	01/26/2016	-460.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GREATER SPRINGFIELD CHAMBER	AD	AUTO0209160000011629	02/11/2016	-25.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GREATER SPRINGFIELD CHAMBER	AD	AUTO0302150000001706	03/03/2015	-25.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS HOTEL & LODGING ASSOC	AD	AUTO0122160000011135	01/26/2016	-450.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS ROUTE 66 HERITAGE	AD	AUTO0219160000011878	02/23/2016	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	International Gay & Lesbian Travel Association, Inc	AD	AUTO1113150000009325	11/17/2015	-1,245.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INT'L. ASSN.-CONV. & VISITORS	AD	AUTO0402150000002677	04/07/2015	-2,625.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-795.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-300.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT081815000000000230	08/19/2015	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-395.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT121815000000000239	12/21/2015	-550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-195.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U.S. TRAVEL ASSOCIATION	AD	AUTO1211150000010040	12/15/2015	-2,400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHICAGO SOUTHLAND CVB	AD	AUTO0417150000002964	04/21/2015	-175.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	HERITAGE CORRIDOR CONVENTION AND VISITORS BUREAU	AD	AUTO0501150000003525	05/05/2015	-275.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT011416000000000241	01/19/2016	-2,050.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT011416000000000241	01/19/2016	1,500.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT021716000000000243	02/19/2016	-1,210.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT021716000000000244	02/19/2016	-205.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT021716000000000245	02/19/2016	-975.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT030615000000000217	03/19/2015	-75.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT041715000000000219	04/20/2015	-1,370.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT041715000000000220	04/20/2015	-2,330.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-195.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT061715000000000223	06/19/2015	-3,750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT061715000000000224	06/19/2015	-875.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT061715000000000225	06/19/2015	-129.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT071715000000000226	07/20/2015	-4,025.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-3,750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT091815000000000232	09/21/2015	-1,395.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT101615000000000234	10/16/2015	-7,169.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT111815000000000237	11/19/2015	-315.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT111815000000000238	11/19/2015	-645.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT121815000000000240	12/21/2015	-625.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	WIECHMANN TOURISM SERVICE	AD	AUTO0224160000012032	02/26/2016	-4,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	WIECHMANN TOURISM SERVICE	AD	AUTO0302150000001674	03/03/2015	-4,500.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BRIAN CROWDSON	AD	AUTO0529150000004375	06/02/2015	-250.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	AD	AUTO0215160000011813	02/17/2016	-2,495.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	AD	AUTO1015150000008540	10/20/2015	-2,495.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-229.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-26.89	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	AD	AUTO0224160000012068	02/26/2016	-70.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	AD	AUTO0904150000007440	09/09/2015	-120.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	AD	AUTO1030150000008942	11/03/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	AD	AUTO1211150000010077	12/15/2015	-165.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Azalea Agency, LLC	AD	AUTO0702150000005562	07/07/2015	-5,964.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO0320150000002306	03/24/2015	-150.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO0417150000002998	04/21/2015	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO0529150000004265	06/02/2015	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO0710150000005607	07/14/2015	-170.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO0904150000007341	09/09/2015	-55.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO1023150000008712	10/27/2015	-130.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	AD	AUTO1211150000009967	12/15/2015	-120.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO0807150000006473	08/11/2015	-208.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO0710150000005585	07/14/2015	-58.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DOWNTOWN SPRINGFIELD INC	AD	AUTO0115160000011035	01/20/2016	-600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Eastern National	AD	AUTO1030150000008947	11/03/2015	-1,620.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0417150000002971	04/21/2015	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0529150000004254	06/02/2015	-30.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0219160000011820	02/23/2016	-88.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0224160000011954	02/26/2016	-85.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JT Catering, Inc	AD	AUTO0626150000005286	06/30/2015	-4,437.30	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO1211150000009969	12/15/2015	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	AD	AUTO1211150000009969	01/21/2016	50.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO0302150000001715	03/03/2015	-729.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO0603150000004424	06/05/2015	-360.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO1125150000009661	12/01/2015	-890.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	AD	AUTO1223150000010478	12/29/2015	-18.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA J HITTMEIER	AD	AUTO0320150000002324	03/24/2015	-140.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0302150000001712	03/03/2015	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0320150000002326	03/24/2015	-65.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0626150000005224	06/30/2015	-70.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO0710150000005636	07/14/2015	-65.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO1202150000009753	12/04/2015	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	AD	AUTO1211150000010003	12/15/2015	-70.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0320150000002322	03/24/2015	-155.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0529150000004294	06/02/2015	-165.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO0710150000005631	07/14/2015	-260.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO1030150000008864	11/03/2015	-140.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	AD	AUTO1211150000009997	12/15/2015	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	AD	AUTO0911150000007651	09/15/2015	-1,062.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	AD	AUTO1009150000008445	10/13/2015	-720.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	AD	AUTO1030150000008943	11/03/2015	-450.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	AD	AUTO1125150000009708	12/01/2015	-540.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	AD	AUTO1218150000010396	12/22/2015	-135.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MAX & DONNA DANIELS	AD	AUTO0715150000005773	07/17/2015	-250.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO0729150000006241	07/31/2015	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PINNACLE LIMITED PARTNERSHIP	AD	AUTO0626150000005219	06/30/2015	-110.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0114160000000241	01/19/2016	-709.82	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0217160000000243	02/19/2016	-768.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0217160000000244	02/19/2016	-193.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0217160000000245	02/19/2016	-150.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0306150000000216	03/19/2015	-49.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0306150000000217	03/19/2015	-734.47	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0318150000000218	03/19/2015	-60.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0417150000000219	04/20/2015	-422.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-428.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0515150000000221	05/19/2015	-776.41	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-507.24	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0617150000000223	06/19/2015	-25.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0617150000000224	06/19/2015	-24.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0617150000000225	06/19/2015	-1,435.32	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0717150000000226	07/20/2015	-251.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0717150000000226	07/20/2015	330.13	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0717150000000228	07/20/2015	-749.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-468.64	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0818150000000231	08/19/2015	-38.13	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918150000000232	09/21/2015	-233.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT0918150000000233	09/21/2015	-203.54	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1016150000000234	10/16/2015	-951.53	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1118150000000236	11/19/2015	-36.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1118150000000237	11/19/2015	-39.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-186.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT1218150000000240	12/21/2015	-307.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PPVV Hospitality Corporation	AD	AUTO1002150000008176	10/06/2015	-438.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRESIDENT ABRAHAM LINCOLN HOTEL & CONFERENCE CENTER	AD	AUTO0612150000004798	06/16/2015	-1,196.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SECRETARY OF STATE	AD	AUTO1021150000008570	10/23/2015	-1,760.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SUE A PATKES	AD	AUTO0402150000002725	04/07/2015	-225.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SUE A PATKES	AD	AUTO0417150000003099	04/21/2015	-32.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SUE A PATKES	AD	AUTO0710150000005684	07/14/2015	-95.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SUE A PATKES	AD	AUTO1211150000010074	12/15/2015	-115.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Castleman	AD	AUTO0605150000004635	06/09/2015	-400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VALERIE E COWEN	AD	AUTO0408150000002814	04/10/2015	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VALERIE E COWEN	AD	AUTO1211150000010075	12/15/2015	-20.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	X-TRem Graphix Solutions Inc	AD	AUTO0302150000001759	03/03/2015	-131.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	X-TRem Graphix Solutions Inc	AD	AUTO1015150000008536	10/20/2015	-1,158.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO0626150000005209	06/30/2015	-38.53	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO0224160000011998	02/26/2016	-41.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO0724150000006108	07/28/2015	-39.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0302150000001682	03/03/2015	-14.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0318150000002211	03/24/2015	-39.27	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0417150000002962	04/21/2015	-37.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0529150000004219	06/02/2015	-32.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0617150000004868	06/19/2015	-14.38	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO0904150000007270	09/09/2015	-22.66	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO1009150000008376	10/13/2015	-35.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO1104150000009003	11/06/2015	-44.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO1211150000009970	12/15/2015	-43.59	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alpha Phi Alpha Fraternity, Inc MW	AD	AUTO12161500000101 19	12/18/2015	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AMERICAN LEGION	AD	AUTO05061500000033598	05/08/2015	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AMERICAN LEGION	AD	AUTO10231500000008713	10/27/2015	-308.38	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITAL AREA SPORTS COMMISSION	AD	AUTO10816000000010768	01/12/2016	-5,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHICAGO'S NORTH SHORE CVB	AD	AUTO06191500000005033	06/23/2015	-91.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO02191600000011863	02/23/2016	-151.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO03201500000002316	03/24/2015	-212.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO04081500000002773	04/10/2015	-60.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO05061500000003607	05/08/2015	-250.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO05291500000004284	06/02/2015	-522.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO07241500000006093	07/28/2015	-222.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO08261500000007035	08/28/2015	-372.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO10151500000008477	10/20/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO11181500000009363	11/20/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO12231500000010459	12/29/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS FOUNDATION FFA	AD	AUTO10151500000008485	10/20/2015	-800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JAY HARMONY	AD	AUTO11131500000009239	11/17/2015	-2,215.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOOKING FOR LINCOLN	AD	AUTO05291500000004306	06/02/2015	-22,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOOKING FOR LINCOLN	AD	AUTO06121500000004737	06/16/2015	-985.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	NATIONAL HIGH SCHOOL RODEO ASS	AD	AUTO02051600000011508	02/09/2016	-2,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PARTY TIME LIMOUSINE/ILLINOIS CHARTER	AD	AUTO04171500000003100	04/21/2015	-1,750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PARTY TIME LIMOUSINE/ILLINOIS CHARTER	AD	AUTO06191500000005117	06/23/2015	-1,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PARTY TIME LIMOUSINE/ILLINOIS CHARTER	AD	AUTO06191500000005117	07/20/2015	1,900.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRAIRIE CAPITAL CONVENTION CTR	AD	AUTO02241600000012016	02/26/2016	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRAIRIE CAPITAL CONVENTION CTR	AD	AUTO04241500000003331	04/28/2015	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRAIRIE CAPITAL CONVENTION CTR	AD	AUTO08211500000006937	08/25/2015	-5,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SKILLS USA VICA/IL	AD	AUTO04021500000002704	04/07/2015	-750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD AREA ARTS COUNCIL	AD	AUTO05291500000004327	06/02/2015	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO02051600000011541	02/09/2016	-160.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO03021500000001745	03/03/2015	-160.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO05011500000003493	05/05/2015	-360.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO05201500000004011	05/22/2015	-624.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	AD	AUTO12041500000009905	12/08/2015	-240.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TERRY W. VANCE, STATE ADJUTANT	AD	AUTO07171500000006015	07/21/2015	-2,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TimeZoneOne Inc	AD	AUTO02151600000011816	02/17/2016	-5,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TOWNSHIP OFFICIALS OF ILLINOIS	AD	AUTO11251500000009678	12/01/2015	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BLOOMINGTON OFFSET PROCESS INC	AD	AUTO01081600000010765	01/12/2016	-7,040.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BLOOMINGTON OFFSET PROCESS INC	AD	AUTO02241600000011975	02/26/2016	-7,040.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BLOOMINGTON OFFSET PROCESS INC	AD	AUTO03131500000002112	03/17/2015	-7,255.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO01131600000010898	01/15/2016	-44.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO01221600000011123	01/26/2016	-8.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO02051600000011460	02/09/2016	-274.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO02241600000011979	02/26/2016	-162.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO03021500000001690	03/03/2015	-7.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO04171500000003009	04/21/2015	-7.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO04241500000003299	04/28/2015	-623.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO05011500000003419	05/05/2015	-355.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO06051500000004559	06/09/2015	-29.58	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO06191500000005027	06/23/2015	-40.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO06301500000005338	07/02/2015	-32.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO07021500000005501	07/07/2015	-38.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO07101500000005616	07/14/2015	-818.46	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO07171500000005970	07/21/2015	-34.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO07241500000006088	07/28/2015	-7.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO07311500000006362	08/04/2015	-489.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO08071500000006467	08/11/2015	-36.24	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO08141500000006743	08/18/2015	-71.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO08261500000007032	08/28/2015	-7.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO09111500000007595	09/15/2015	-37.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO09231500000007791	09/25/2015	-25.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO09251500000007962	09/29/2015	-42.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO10071500000008228	10/09/2015	-1,089.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO10211500000008588	10/23/2015	-64.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO10231500000008721	10/27/2015	-32.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO10301500000008849	11/03/2015	-7.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO11231500000009521	11/24/2015	-29.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO12041500000009872	12/08/2015	-33.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO12181500000010323	12/22/2015	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO12231500000010453	12/29/2015	-26.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	AD	AUTO12311500000010669	01/05/2016	-6.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO03021500000001704	03/03/2015	-1,391.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO04021500000002673	04/07/2015	-52.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO07021500000005513	07/07/2015	-490.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	AD	AUTO08211500000006910	08/25/2015	-70.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	P C NAMETAG	AD	AUTO06031500000004435	06/05/2015	-660.94	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-11.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO06261500000005245	06/30/2015	-10.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Printing Company	AD	AUTO01081600000010859	01/12/2016	-395.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Universal Printing Company	AD	AUTO12231500000010520	12/29/2015	-59,383.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDLAND PAPER COMPANY	AD	AUTO09231500000007816	09/25/2015	-520.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO01081600000010805	01/12/2016	-10.55	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO01151600000011047	01/20/2016	-33.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO01271600000011233	01/29/2016	-53.15	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO02051600000011501	02/09/2016	-135.30	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO03111500000001989	03/13/2015	-98.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO04021500000002687	04/07/2015	-42.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05011500000003457	05/05/2015	-24.43	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05061500000003628	05/08/2015	-56.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05151500000003870	05/19/2015	-17.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05291500000004309	06/02/2015	-34.43	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06171500000004887	06/19/2015	-117.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06261500000005236	06/30/2015	-48.39	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO07101500000005641	07/14/2015	-38.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO08211500000006932	08/25/2015	-80.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO10021500000008112	10/06/2015	-20.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO10301500000008882	11/03/2015	-306.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO11251500000009668	12/01/2015	-45.56	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12161500000010160	12/18/2015	-20.39	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12311500000010694	01/05/2016	-10.55	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-16.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Walz Label& Mailing Systems	AD	AUTO04171500000003088	04/21/2015	-78.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Walz Label& Mailing Systems	AD	AUTO06171500000004918	06/19/2015	-124.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05011500000003457	05/05/2015	-12.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05151500000003870	05/19/2015	-42.82	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	A 1 LOCK INC	AD	AUTO07241500000006077	07/28/2015	-64.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-61.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-96.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-29.62	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-66.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-129.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-21.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-122.39	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-67.79	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-135.47	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MASCO PACKAGING & INDUSTRIAL	AD	AUTO03201500000002329	03/24/2015	-82.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MASCO PACKAGING & INDUSTRIAL	AD	AUTO07241500000006112	07/28/2015	-83.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MASCO PACKAGING & INDUSTRIAL	AD	AUTO09251500000007978	09/29/2015	-89.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MASCO PACKAGING & INDUSTRIAL	AD	AUTO12181500000010346	12/22/2015	-162.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO02191600000011888	02/23/2016	-21.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO02241600000012010	02/26/2016	-23.09	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO09111500000007619	09/15/2015	-12.59	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO03021500000001734	03/03/2015	-29.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	AD	AUTO06301500000005341	07/02/2015	-208.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO02051600000011480	02/09/2016	-6,172.15	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO02091600000011628	02/11/2016	-639.87	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO05081500000003743	05/12/2015	-1,490.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO05201500000003974	05/22/2015	-165.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO05291500000004293	06/02/2015	-892.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	AD	AUTO12311500000010682	01/05/2016	-644.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12111500000010014	12/15/2015	-215.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	P C NAMETAG	AD	AUTO06031500000004435	06/05/2015	-925.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	P C NAMETAG	AD	AUTO12111500000010021	12/15/2015	-1,585.94	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141600000000241	01/19/2016	-1,109.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-14.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-13.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-1,509.22	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-9.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-230.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-267.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-91.38	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-666.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000231	08/19/2015	-104.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-25.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-22.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-923.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-47.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRIMO DESIGNS	AD	AUTO05011500000003464	05/05/2015	-1,856.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO04021500000002694	04/07/2015	-9.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO07101500000005653	07/14/2015	-23.32	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	AD	AUTO10231500000008753	10/27/2015	-27.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141600000000241	01/19/2016	-700.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-530.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-20.62	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-65.09	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Walz Label& Mailing Systems	AD	AUTO01081600000010845	01/12/2016	-4,460.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO01271600000011233	01/29/2016	-150.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO03111500000001989	03/13/2015	-559.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO05011500000003457	05/05/2015	-1,462.63	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO06171500000004887	06/19/2015	-345.23	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO08211500000006932	08/25/2015	-356.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO08281500000007215	09/01/2015	-84.42	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO10151500000008501	10/20/2015	-195.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO11061500000009179	11/10/2015	-576.21	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	AD	AUTO12161500000010160	12/18/2015	-576.21	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DELL COMPUTER CORP.	AD	AUTO01151600000011060	01/20/2016	-2,924.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-1,004.82	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-2,720.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-538.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-234.98	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IDSS Global, LLC	AD	AUTO04171500000003095	04/21/2015	-703.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IDSS Global, LLC	AD	AUTO05291500000004370	06/02/2015	-1,600.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IDSS Global, LLC	AD	AUTO12161500000010215	12/18/2015	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Jackrabbit System Inc	AD	AUTO02191600000011929	02/23/2016	-6,550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-431.89	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-669.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CONSOLIDATED COMMUNICATIONS	AD	AUTO06171500000004879	06/19/2015	-198.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO01131600000010867	01/15/2016	-173.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO01271600000011195	01/29/2016	-40.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO02051600000011408	02/09/2016	-139.14	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO02241600000011953	02/26/2016	-40.58	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO03021500000001652	03/03/2015	-84.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO03131500000002081	03/17/2015	-334.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO03251500000002362	03/27/2015	-83.41	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO04101500000002869	04/14/2015	-329.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO05061500000003535	05/08/2015	-83.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO05151500000003797	05/19/2015	-405.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO05291500000004218	06/02/2015	-84.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO06171500000004846	06/19/2015	-381.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO06301500000005314	07/02/2015	-83.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO07021500000005451	07/07/2015	-42.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO07021500000005452	07/07/2015	-26.24	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO07171500000005920	07/21/2015	-401.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO07291500000006182	07/31/2015	-96.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO08141500000006712	08/18/2015	-285.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO08261500000007004	08/28/2015	-93.87	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO09091500000007449	09/11/2015	-198.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO10071500000008184	10/09/2015	-207.62	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO10091500000008344	10/13/2015	-93.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO11131500000009230	11/17/2015	-207.01	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO11131500000009231	11/17/2015	-24.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO11251500000009600	12/01/2015	-40.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO12111500000009929	12/15/2015	-187.02	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T	AD	AUTO1223150000010412	12/29/2015	-40.38	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-56.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-57.23	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-56.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-56.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-56.97	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-56.97	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-56.97	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-56.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-56.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-56.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-56.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-56.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T TeleConference Services	AD	AUTO0724150000006154	07/28/2015	-29.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T TeleConference Services	AD	AUTO0904150000007414	09/09/2015	-19.41	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T TeleConference Services	AD	AUTO1002150000008148	10/06/2015	-23.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AT&T TeleConference Services	AD	AUTO1030150000008914	11/03/2015	-24.64	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0122160000011111	01/26/2016	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0224160000011961	02/26/2016	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0306150000001835	03/10/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0402150000002639	04/07/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0515150000003819	05/19/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0529150000004263	06/02/2015	-63.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0626150000005168	06/30/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0731150000006347	08/04/2015	-63.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0826150000007012	08/28/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO0925150000007947	09/29/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO1023150000008703	10/27/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO1125150000009624	12/01/2015	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	VERIZON WIRELESS	AD	AUTO1231150000010660	01/05/2016	-63.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	MDW	0528150000000015638	05/29/2015	-378.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	MDW	1125150000000016092	11/25/2015	-16,378.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAT CORCORAN	AD	AUTO0302150000001700	03/03/2015	-20.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141600000000241	01/19/2016	-520.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-2,128.87	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	40.87	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-340.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-598.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-511.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-638.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-1,604.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-1,414.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-596.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000223	06/19/2015	-690.52	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-694.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-2,200.57	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07171500000000226	07/20/2015	515.72	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-2,451.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000230	08/19/2015	-850.14	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-1,455.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-1,207.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-97.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-103.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-207.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-978.93	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-778.02	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0501150000003436	05/05/2015	-77.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0821150000006911	08/25/2015	-126.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO1030150000008862	11/03/2015	-37.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0506150000003602	05/08/2015	-36.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT01141600000000241	01/19/2016	-41.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-666.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-165.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-8.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-937.13	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-981.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-189.05	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-596.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000223	06/19/2015	-506.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-661.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07171500000000226	07/20/2015	-1,338.82	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-328.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-2,628.04	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000230	08/19/2015	-750.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-202.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-335.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-1,024.74	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-86.83	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-1,005.01	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT12181500000000240	12/21/2015	-590.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	AD	AUTO0205160000011474	02/09/2016	-139.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	AD	AUTO0630150000005344	07/02/2015	-100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	AD	AUTO0911150000007603	09/15/2015	-58.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO0205160000011472	02/09/2016	-165.46	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO0626150000005209	06/30/2015	-100.27	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	AD	AUTO1030150000008857	11/03/2015	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Caitlin Justice	AD	AUTO1030150000008936	11/03/2015	-72.14	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO0205160000011491	02/09/2016	-47.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO0320150000002325	03/24/2015	-66.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	AD	AUTO1118150000009378	11/20/2015	-71.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0205160000011479	02/09/2016	-193.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0501150000003436	05/05/2015	-182.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0630150000005345	07/02/2015	-175.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0821150000006911	08/25/2015	-315.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO0911150000007608	09/15/2015	-130.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	AD	AUTO1030150000008862	11/03/2015	-46.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0205160000011457	02/09/2016	-292.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0320150000002309	03/24/2015	-78.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0506150000003602	05/08/2015	-164.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0529150000004270	06/02/2015	-139.44	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	AD	AUTO0626150000005183	06/30/2015	-61.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO0205160000011563	02/09/2016	-153.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO08211500000006981	08/25/2015	-180.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	AD	AUTO10301500000008933	11/03/2015	-167.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAT CORCORAN	AD	AUTO03021500000001700	03/03/2015	-134.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO06261500000005179	06/30/2015	-36.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO08211500000006879	08/25/2015	-123.58	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	AD	AUTO10301500000008794	11/03/2015	-42.91	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-66.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-11.54	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-105.51	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-24.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-10.30	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000223	06/19/2015	-8.73	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-101.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-140.42	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT08181500000000230	08/19/2015	-98.24	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-117.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-28.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-49.09	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO03021500000001751	03/03/2015	-89.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO03111500000002011	03/13/2015	-71.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO05291500000004347	06/02/2015	-155.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO06261500000005267	06/30/2015	-95.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	AD	AUTO09111500000007640	09/15/2015	-17.98	C
026 - Dirksen Parkway Commercial Redevelopment Project Area	111 - Economic Development	DEVL - Community Development	CITY OF SPRINGFIELD	MDW	10051500000000015967	10/07/2015	-39,460.17	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	DEPARTMENT OF PUBLIC WORKS	AD	AUTO09041500000007315	09/09/2015	-36,584.71	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO01081600000010748	01/12/2016	-3,714.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO03201500000002303	03/24/2015	-68,540.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO04101500000002892	04/14/2015	-29,460.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO07101500000005596	07/14/2015	-2,000.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO08261500000007015	08/28/2015	-56,757.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO10021500000008056	10/06/2015	-32,828.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO11131500000009244	11/17/2015	-97,037.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO11181500000009346	11/20/2015	-82,836.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO11251500000009626	12/01/2015	-2,000.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	AD	AUTO12021500000009772	12/04/2015	-65,738.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	QIK N EZ PROPERTIES LLC	AD	AUTO06191500000005073	06/23/2015	-4,429.53	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	QIK N EZ PROPERTIES LLC	AD	AUTO09231500000007826	09/25/2015	-4,429.52	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Susan Denise Solon	AD	AUTO01081600000010749	01/12/2016	-502.16	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Susan Denise Solon	AD	AUTO06191500000005010	06/23/2015	-9,565.84	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	SANGAMON COUNTY TREASURER	AD	AUTO05011500000003396	05/05/2015	-1,837,000.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO04171500000003031	04/21/2015	-2,745.88	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO04241500000003310	04/28/2015	-4,239.89	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO08071500000006488	08/11/2015	-295.38	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO09181500000007713	09/22/2015	-1,609.51	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	HINSHAW & CULBERTSON LLP	AD	AUTO10071500000008240	10/09/2015	-189.92	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO02051600000011469	02/09/2016	-30,411.12	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO03061500000001857	03/10/2015	-3,057.51	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO04171500000003018	04/21/2015	-5,562.73	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO08211500000006905	08/25/2015	-100,527.90	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO09091500000007477	09/11/2015	-3,976.11	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO10021500000008084	10/06/2015	-3,987.47	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO11041500000009015	11/06/2015	-22,272.01	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO12231500000010462	12/29/2015	-29,222.50	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO12291500000010581	12/31/2015	-34,144.29	C
035 - Debt Management Fund	107 - Budget And Management	G04A - 2004A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	11251500000000016103	11/30/2015	-1,205,000.00	C
035 - Debt Management Fund	107 - Budget And Management	G04A - 2004A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	05291500000000015644	06/01/2015	-28,498.25	C
035 - Debt Management Fund	107 - Budget And Management	G04A - 2004A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	11251500000000016103	11/30/2015	-28,498.25	C
035 - Debt Management Fund	107 - Budget And Management	G05A - 2005A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	11251500000000016102	11/30/2015	-1,185,000.00	C
035 - Debt Management Fund	107 - Budget And Management	G05A - 2005A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	05291500000000015643	06/01/2015	-207,653.13	C
035 - Debt Management Fund	107 - Budget And Management	G05A - 2005A G.O.	THE DEPOSITORY TRUST COMPANY	MDW	11251500000000016102	11/30/2015	-154,691.11	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO05221500000004171	05/27/2015	-350.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO06301500000005327	07/02/2015	-500.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO07311500000006391	08/04/2015	-4,500.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO08141500000006725	08/18/2015	-2,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	AD	AUTO10071500000008218	10/09/2015	-1,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO03251500000002367	03/27/2015	-38.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO06121500000004646	06/16/2015	-20.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO06121500000004647	06/16/2015	-3.41	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO06261500000005148	06/30/2015	-1.75	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO07291500000006199	07/31/2015	-5.92	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO10091500000008358	10/13/2015	-3.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	AD	AUTO12291500000010540	12/31/2015	-3.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-14.28	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-17.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Automotive	AD	AUTO05291500000004355	06/02/2015	-25,252.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO08281500000007206	09/01/2015	-122.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	AD	AUTO12311500000010685	01/05/2016	-50.97	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	AD	AUTO02241600000012040	02/26/2016	-167.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO08121500000006628	08/14/2015	-441.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	Wright Express	AD	AUTO10151500000008511	10/20/2015	-534.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	05281500000000015638	05/29/2015	-118.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	11251500000000016092	11/25/2015	-5,118.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO08121500000006604	08/14/2015	-5,488.53	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-155.39	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT06171500000000225	06/19/2015	-145.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-145.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-7.05	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CWLP	AD	AUTO01291600000011323	02/02/2016	-3.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CWLP	AD	AUTO08281500000007169	09/01/2015	-3.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT11181500000000238	11/19/2015	-99.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO12041500000009880	12/08/2015	-2,847.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	FRYE-WILLIAMSON PRESS	AD	AUTO07171500000005982	07/21/2015	-90.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	FRYE-WILLIAMSON PRESS	AD	AUTO07241500000006102	07/28/2015	-1,341.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MIDWEST OFFICE SUPPLY LLC	AD	AUTO07171500000005997	07/21/2015	-64.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MIDWEST OFFICE SUPPLY LLC	AD	AUTO08071500000006498	08/11/2015	-47.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	OFFICE DEPOT	AD	AUTO02241600000012040	02/26/2016	-66.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	OFFICE DEPOT	AD	AUTO06261500000005255	06/30/2015	-77.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	OFFICE DEPOT	AD	AUTO07021500000005543	07/07/2015	-57.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	OFFICE DEPOT	AD	AUTO08071500000006525	08/11/2015	-161.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	OFFICE DEPOT	AD	AUTO12021500000009771	12/04/2015	-39.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO05011500000003431	05/05/2015	-10.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT11181500000000237	11/19/2015	-322.36	C

036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	AMCO FENCE CO	AD	AUTO0515150000003832	05/19/2015	-447.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	AQITY INC	AD	AUTO0424150000003292	04/28/2015	-642.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0410150000002924	04/14/2015	-36.58	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MATHIS-KELLEY CONSTRUCTION	AD	AUTO0424150000003321	04/28/2015	-182.88	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MATHIS-KELLEY CONSTRUCTION	AD	AUTO1113150000009280	11/17/2015	-219.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-17.55	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	BIG R OF SPRINGFIELD	AD	AUTO1023150000008716	10/27/2015	-43.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PRIMO DESIGNS	AD	AUTO0904150000007389	09/09/2015	-905.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PRIMO DESIGNS	AD	AUTO1113150000009289	11/17/2015	-30.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	FARM & HOME SUPPLY	AD	AUTO0807150000006477	08/11/2015	-23.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MENARDS	AD	AUTO0508150000003750	05/12/2015	-80.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT0515150000000222	05/19/2015	-224.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	SECOM	AD	AUTO0422150000003181	04/24/2015	-344.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	ULINE	AD	AUTO1118150000009399	11/20/2015	-1,282.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	LASER INNOVATIONS INC	AD	AUTO1015150000008492	10/20/2015	-245.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0115160000011036	01/20/2016	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0318150000002225	03/24/2015	-3,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0424150000003305	04/28/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0501150000003431	05/05/2015	-75.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0619150000005037	06/23/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0807150000006476	08/11/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0812150000006604	08/14/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO0828150000007201	09/01/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO1002150000008087	10/06/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO1007150000008235	10/09/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO1106150000009160	11/10/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	AD	AUTO1223150000010463	12/29/2015	-208.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO0909150000007487	09/11/2015	-15.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO0422150000003167	04/24/2015	-1,533.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO0724150000006107	07/28/2015	-1,533.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	AD	AUTO1030150000008868	11/03/2015	-1,533.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	PNC Bank	EFT	EFT1118150000000238	11/19/2015	-46.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Wright Express	AD	AUTO0108160000010818	01/12/2016	-299.49	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Wright Express	AD	AUTO0205160000011515	02/09/2016	-389.35	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Wright Express	AD	AUTO0904150000007391	09/09/2015	-539.06	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Wright Express	AD	AUTO1111315000009294	11/17/2015	-468.45	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Office of Budget & Managment	AD	AUTO0215160000011810	02/17/2016	-1,433.11	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Office of Budget & Managment	AD	AUTO0731150000006350	08/04/2015	-429.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Office of Budget & Managment	AD	AUTO1104150000009063	11/06/2015	-9,864.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Office of Budget & Managment	AD	AUTO1211150000010072	12/15/2015	-1,470.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	A 1 LOCK INC	AD	AUTO0501150000003408	05/05/2015	-322.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AVENUE GLASS & REPAIR SHOP	AD	AUTO0821150000006881	08/25/2015	-346.38	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CONNOR CO.	AD	AUTO0215160000011753	02/17/2016	-744.32	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0122160000011098	01/26/2016	-1,107.63	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	THORNBURG ABATEMENT, INC.	AD	AUTO0522150000004177	05/27/2015	-938.84	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CAPITAL CITY FIRE EXT	AD	AUTO0422150000003146	04/24/2015	-25.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1223150000010422	12/29/2015	-1,347.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	E.L. PRUITT CO	AD	AUTO0320150000002337	03/24/2015	-851.05	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0122160000011171	01/26/2016	-988.92	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0224160000012044	02/26/2016	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0306150000001920	03/10/2015	-475.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0402150000002716	04/07/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0422150000003198	04/24/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0515150000003890	05/19/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0617150000004906	06/19/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0724150000006152	07/28/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0821150000006968	08/25/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO0923150000007850	09/25/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO1023150000008768	10/27/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	AD	AUTO1123150000009584	11/24/2015	-494.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0108160000010770	01/12/2016	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0224160000011980	02/26/2016	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0325150000002389	03/27/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0402150000002662	04/07/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0506150000003606	05/08/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0603150000004412	06/05/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0702150000005503	07/07/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0724150000006089	07/28/2015	-70.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0807150000006469	08/11/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO0904150000007354	09/09/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO1002150000008075	10/06/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO1030150000008851	11/03/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	AD	AUTO1204150000009874	12/08/2015	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0205160000011466	02/09/2016	-527.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0320150000002315	03/24/2015	-597.43	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0417150000003012	04/21/2015	-468.29	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0520150000003963	05/22/2015	-268.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0603150000004413	06/05/2015	-139.97	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0710150000005619	07/14/2015	-85.19	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0731150000006366	08/04/2015	-85.16	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO0904150000007356	09/09/2015	-79.26	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO1002150000008079	10/06/2015	-83.11	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO1104150000009012	11/06/2015	-86.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO1204150000009875	12/08/2015	-220.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	AD	AUTO1231150000010673	01/05/2016	-276.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0108160000010734	01/12/2016	-35.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0115160000011021	01/20/2016	-4.06	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0122160000011097	01/26/2016	-29.15	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011584	02/11/2016	-2.37	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011585	02/11/2016	-49.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011586	02/11/2016	-391.43	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011587	02/11/2016	-65.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011588	02/11/2016	-1,227.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011589	02/11/2016	-101.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011590	02/11/2016	-51.71	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011591	02/11/2016	-4.42	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011592	02/11/2016	-2.37	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011593	02/11/2016	-8.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011594	02/11/2016	-39.70	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011595	02/11/2016	-1,118.21	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011596	02/11/2016	-17.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011597	02/11/2016	-17.10	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011598	02/11/2016	-17.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011599	02/11/2016	-24.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011600	02/11/2016	-141.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011601	02/11/2016	-35.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011602	02/11/2016	-67.37	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011603	02/11/2016	-117.93	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011604	02/11/2016	-263.79	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0209160000011605	02/11/2016	-29.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0215160000011736	02/17/2016	-24.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0215160000011737	02/17/2016	-6.09	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0219160000011829	02/23/2016	-24.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0219160000011830	02/23/2016	-17.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0320150000002293	03/24/2015	-328.88	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0320150000002294	03/24/2015	-184.88	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0320150000002295	03/24/2015	-2,522.82	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0320150000002296	03/24/2015	-113.05	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002731	04/10/2015	-40.79	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002732	04/10/2015	-609.58	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002733	04/10/2015	-75.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002734	04/10/2015	-36.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002735	04/10/2015	-1.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002736	04/10/2015	-340.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002737	04/10/2015	-30.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002738	04/10/2015	-2.11	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002739	04/10/2015	-10.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002740	04/10/2015	-10.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002741	04/10/2015	-4.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002742	04/10/2015	-40.08	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002743	04/10/2015	-1.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002744	04/10/2015	-10.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002745	04/10/2015	-23.63	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002746	04/10/2015	-993.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002747	04/10/2015	-88.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002748	04/10/2015	-16.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002749	04/10/2015	-32.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002750	04/10/2015	-15.22	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002751	04/10/2015	-163.29	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002752	04/10/2015	-66.58	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002753	04/10/2015	-5.51	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002754	04/10/2015	-132.62	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002755	04/10/2015	-26.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002756	04/10/2015	-2.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002757	04/10/2015	-49.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002758	04/10/2015	-2.92	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002759	04/10/2015	-81.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0408150000002760	04/10/2015	-195.63	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0501150000003383	05/05/2015	-30.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0501150000003384	05/05/2015	-243.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0501150000003385	05/05/2015	-1.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003553	05/08/2015	-177.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003554	05/08/2015	-10.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003555	05/08/2015	-97.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003556	05/08/2015	-48.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003557	05/08/2015	-1,039.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003558	05/08/2015	-64.69	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003559	05/08/2015	-17.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003560	05/08/2015	-4.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003561	05/08/2015	-6.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003562	05/08/2015	-16.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003563	05/08/2015	-16.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003564	05/08/2015	-2.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003565	05/08/2015	-32.37	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003566	05/08/2015	-24.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003567	05/08/2015	-25.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003568	05/08/2015	-37.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003569	05/08/2015	-1,185.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003570	05/08/2015	-117.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003571	05/08/2015	-154.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003572	05/08/2015	-123.44	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003573	05/08/2015	-149.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003574	05/08/2015	-11.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003575	05/08/2015	-8.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003576	05/08/2015	-33.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003577	05/08/2015	-64.55	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003578	05/08/2015	-92.37	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003579	05/08/2015	-4.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0506150000003580	05/08/2015	-36.75	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004648	06/16/2015	-94.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004649	06/16/2015	-3.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004650	06/16/2015	-16.33	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004651	06/16/2015	-1.94	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004652	06/16/2015	-3.38	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004653	06/16/2015	-15.55	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004654	06/16/2015	-15.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004655	06/16/2015	-33.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004656	06/16/2015	-20.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004657	06/16/2015	-43.49	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004658	06/16/2015	-44.47	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004659	06/16/2015	-767.69	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004660	06/16/2015	-42.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004661	06/16/2015	-285.16	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004662	06/16/2015	-40.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004663	06/16/2015	-120.75	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004664	06/16/2015	-1.94	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004665	06/16/2015	-63.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004666	06/16/2015	-84.27	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004667	06/16/2015	-47.47	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004668	06/16/2015	-31.22	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004669	06/16/2015	-870.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004670	06/16/2015	-54.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004671	06/16/2015	-118.88	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0612150000004672	06/16/2015	-43.88	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061215000000004673	06/16/2015	-71.22	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061215000000004674	06/16/2015	-3.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061215000000004675	06/16/2015	-32.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061215000000004676	06/16/2015	-29.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061215000000004677	06/16/2015	-3.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061215000000004678	06/16/2015	-6.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061915000000004993	06/23/2015	-74.27	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061915000000004994	06/23/2015	-20.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061915000000004995	06/23/2015	-39.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061915000000004996	06/23/2015	-307.26	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061915000000004997	06/23/2015	-40.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061915000000004998	06/23/2015	-15.39	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO061915000000004999	06/23/2015	-14.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005705	07/17/2015	-2.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005706	07/17/2015	-52.45	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005707	07/17/2015	-53.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005708	07/17/2015	-1.48	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005709	07/17/2015	-2.55	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005710	07/17/2015	-28.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005711	07/17/2015	-141.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005712	07/17/2015	-2.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005713	07/17/2015	-5.65	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005714	07/17/2015	-31.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005715	07/17/2015	-22.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005716	07/17/2015	-5.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005717	07/17/2015	-73.63	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005718	07/17/2015	-77.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005719	07/17/2015	-1.48	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005720	07/17/2015	-41.41	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005721	07/17/2015	-713.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005722	07/17/2015	-31.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005723	07/17/2015	-21.48	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005724	07/17/2015	-17.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005725	07/17/2015	-28.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005726	07/17/2015	-77.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071515000000005727	07/17/2015	-6.07	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005939	07/21/2015	-75.51	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005940	07/21/2015	-84.09	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005941	07/21/2015	-322.81	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005942	07/21/2015	-12.32	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005943	07/21/2015	-15.43	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005944	07/21/2015	-56.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005945	07/21/2015	-68.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005946	07/21/2015	-614.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005947	07/21/2015	-19.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO071715000000005948	07/21/2015	-31.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO072915000000006201	07/31/2015	-83.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO072915000000006202	07/31/2015	-8.84	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO072915000000006203	07/31/2015	-84.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO072915000000006204	07/31/2015	-55.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO072915000000006205	07/31/2015	-631.09	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO072915000000006206	07/31/2015	-65.15	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006315	08/04/2015	-109.03	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006316	08/04/2015	-1,915.34	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006317	08/04/2015	-77.38	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006318	08/04/2015	-52.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006319	08/04/2015	-13.79	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006320	08/04/2015	-512.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006321	08/04/2015	-13.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006322	08/04/2015	-216.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006323	08/04/2015	-187.35	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006324	08/04/2015	-3.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006325	08/04/2015	-6.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006326	08/04/2015	-101.29	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006327	08/04/2015	-99.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006328	08/04/2015	-5.93	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006329	08/04/2015	-3.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006330	08/04/2015	-353.72	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO073115000000006331	08/04/2015	-5.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007282	09/09/2015	-89.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007283	09/09/2015	-783.34	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007284	09/09/2015	-39.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007285	09/09/2015	-36.09	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007286	09/09/2015	-19.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007287	09/09/2015	-98.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007288	09/09/2015	-90.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007289	09/09/2015	-2.77	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007290	09/09/2015	-1.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007291	09/09/2015	-2.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007292	09/09/2015	-60.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007293	09/09/2015	-43.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007294	09/09/2015	-106.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007295	09/09/2015	-37.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007296	09/09/2015	-23.70	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007297	09/09/2015	-14.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007298	09/09/2015	-881.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007299	09/09/2015	-52.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007300	09/09/2015	-108.03	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007301	09/09/2015	-1.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007302	09/09/2015	-38.71	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007303	09/09/2015	-2.70	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007304	09/09/2015	-28.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007305	09/09/2015	-31.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007306	09/09/2015	-6.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007307	09/09/2015	-264.75	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007308	09/09/2015	-94.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007309	09/09/2015	-6.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007310	09/09/2015	-118.41	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007311	09/09/2015	-64.44	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007312	09/09/2015	-94.77	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO090415000000007313	09/09/2015	-381.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO091815000000007669	09/22/2015	-2.46	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0918150000007670	09/22/2015	-0.45	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0918150000007671	09/22/2015	-0.58	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0918150000007672	09/22/2015	-1.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007936	09/29/2015	-12.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007937	09/29/2015	-2.74	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007938	09/29/2015	-1.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007939	09/29/2015	-0.28	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007940	09/29/2015	-2.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007941	09/29/2015	-22.43	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007942	09/29/2015	-3.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO0925150000007943	09/29/2015	-3.15	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008194	10/09/2015	-98.48	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008195	10/09/2015	-1,543.58	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008196	10/09/2015	-55.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008197	10/09/2015	-43.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008198	10/09/2015	-3.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008199	10/09/2015	-59.84	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008200	10/09/2015	-120.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008201	10/09/2015	-3.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008202	10/09/2015	-141.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008203	10/09/2015	-5.53	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008204	10/09/2015	-5.22	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008205	10/09/2015	-103.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008206	10/09/2015	-162.29	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008207	10/09/2015	-12.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008208	10/09/2015	-196.55	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008209	10/09/2015	-479.15	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008210	10/09/2015	-5.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008211	10/09/2015	-11.79	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1007150000008212	10/09/2015	-115.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1015150000008452	10/20/2015	-152.74	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1021150000008562	10/23/2015	-13.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1030150000008814	11/03/2015	-4.34	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008971	11/06/2015	-54.32	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008972	11/06/2015	-6.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008973	11/06/2015	-105.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008974	11/06/2015	-14.07	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008975	11/06/2015	-11.06	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008976	11/06/2015	-15.63	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008977	11/06/2015	-176.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008978	11/06/2015	-126.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008979	11/06/2015	-61.26	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008980	11/06/2015	-1,787.44	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008981	11/06/2015	-62.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008982	11/06/2015	-96.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008983	11/06/2015	-6.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008984	11/06/2015	-4.34	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008985	11/06/2015	-460.42	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008986	11/06/2015	-137.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1104150000008987	11/06/2015	-123.58	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1118150000009335	11/20/2015	-2.72	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1118150000009336	11/20/2015	-8.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1123150000009487	11/24/2015	-2.74	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1123150000009488	11/24/2015	-2.21	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1123150000009489	11/24/2015	-1.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1123150000009490	11/24/2015	-4.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1123150000009491	11/24/2015	-30.21	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1123150000009492	11/24/2015	-3.15	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010088	12/18/2015	-23.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010089	12/18/2015	-826.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010090	12/18/2015	-99.84	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010091	12/18/2015	-40.84	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010092	12/18/2015	-3.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010093	12/18/2015	-3.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010094	12/18/2015	-15.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010095	12/18/2015	-2.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010096	12/18/2015	-15.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010097	12/18/2015	-117.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010098	12/18/2015	-5.14	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010099	12/18/2015	-42.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010100	12/18/2015	-32.81	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010101	12/18/2015	-935.43	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010102	12/18/2015	-62.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010103	12/18/2015	-4.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010104	12/18/2015	-7.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010105	12/18/2015	-63.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010106	12/18/2015	-82.41	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010107	12/18/2015	-7.93	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010108	12/18/2015	-32.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010109	12/18/2015	-210.83	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010110	12/18/2015	-61.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010111	12/18/2015	-2.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1216150000010112	12/18/2015	-121.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1218150000010298	12/22/2015	-23.03	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1218150000010299	12/22/2015	-38.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1218150000010300	12/22/2015	-15.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1218150000010301	12/22/2015	-24.19	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1218150000010302	12/22/2015	-315.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1218150000010303	12/22/2015	-46.48	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010542	12/31/2015	-3.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010543	12/31/2015	-35.94	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010544	12/31/2015	-1,044.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010545	12/31/2015	-67.07	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010546	12/31/2015	-2.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010547	12/31/2015	-190.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010548	12/31/2015	-51.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010549	12/31/2015	-27.09	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010550	12/31/2015	-27.79	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010551	12/31/2015	-108.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010552	12/31/2015	-1,039.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010553	12/31/2015	-36.53	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010554	12/31/2015	-17.03	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010555	12/31/2015	-2.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010556	12/31/2015	-6.03	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010557	12/31/2015	-391.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010558	12/31/2015	-36.94	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010559	12/31/2015	-8.26	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010560	12/31/2015	-40.33	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010561	12/31/2015	-8.48	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010562	12/31/2015	-119.05	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010563	12/31/2015	-5.42	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010564	12/31/2015	-101.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1229150000010565	12/31/2015	-17.03	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	AD	AUTO1231150000010651	01/05/2016	-97.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0113160000010953	01/15/2016	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0311150000002009	03/13/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0313150000002155	03/17/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0417150000003080	04/21/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0522150000004193	05/27/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0710150000005668	07/14/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0724150000006153	07/28/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0909150000007506	09/11/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO0911150000007639	09/15/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO1009150000008431	10/13/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO1118150000009411	11/20/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	AD	AUTO1211150000010057	12/15/2015	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	QUALITY ELEVATOR INSPECTIONS	AD	AUTO0113160000010927	01/15/2016	-450.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	QUALITY ELEVATOR INSPECTIONS	AD	AUTO0320150000002339	03/24/2015	-400.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	EFT	EFT0181150000000229	08/19/2015	-91.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0306150000001844	03/10/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	SPRINGFIELD ELECTRIC CO	AD	AUTO0408150000002787	04/10/2015	-72.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0115160000011023	01/20/2016	-17.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0205160000011449	02/09/2016	-21.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0209160000011612	02/11/2016	-3.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0302150000001678	03/03/2015	-9.15	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0313150000002102	03/17/2015	-18.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0508150000003718	05/12/2015	-7.69	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0520150000003951	05/22/2015	-30.36	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0619150000005012	06/23/2015	-15.38	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0717150000005958	07/21/2015	-0.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0814150000006732	08/18/2015	-6.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0909150000007465	09/11/2015	-4.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO1118150000009350	11/20/2015	-14.56	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	JAMES MACHINERY CO INC	AD	AUTO0501150000003443	05/05/2015	-9.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0209160000011615	02/11/2016	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0306150000001844	03/10/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0417150000003003	04/21/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0605150000004552	06/09/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0702150000005492	07/07/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0814150000006738	08/18/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO0918150000007691	09/22/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO1023150000008715	10/27/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO1118150000009355	11/20/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	AD	AUTO1218150000010318	12/22/2015	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	TENNANT COMPANY	AD	AUTO0619150000005081	06/23/2015	-122.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0115160000011023	01/20/2016	-37.94	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0209160000011612	02/11/2016	-29.52	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0402150000002642	04/07/2015	-9.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0408150000002767	04/10/2015	-17.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0410150000002897	04/14/2015	-99.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0605150000004547	06/09/2015	-19.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0814150000006732	08/18/2015	-38.97	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0925150000007950	09/29/2015	-31.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO1204150000009861	12/08/2015	-16.78	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO1223150000010442	12/29/2015	-95.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	DON SMITH PAINT & WALLPAPER CO	AD	AUTO0515150000003847	05/19/2015	-254.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BIG R OF SPRINGFIELD	AD	AUTO0630150000005336	07/02/2015	-408.45	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BIG R OF SPRINGFIELD	AD	AUTO1023150000008716	10/27/2015	-43.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0209160000011612	02/11/2016	-15.92	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0402150000002642	04/07/2015	-43.56	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0605150000004547	06/09/2015	-9.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0717150000005958	07/21/2015	-68.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	AD	AUTO0904150000007338	09/09/2015	-61.84	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CONTINENTAL RESEARCH CORP.	AD	AUTO0113160000010902	01/15/2016	-360.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CONTINENTAL RESEARCH CORP.	AD	AUTO0619150000005036	06/23/2015	-177.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CONTINENTAL RESEARCH CORP.	AD	AUTO1002150000008082	10/06/2015	-360.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	MASCO PACKAGING & INDUSTRIAL	AD	AUTO1211150000010010	12/15/2015	-44.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0113160000010867	01/15/2016	-83.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0205160000011408	02/09/2016	-84.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0313150000002081	03/17/2015	-55.59	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0410150000002869	04/14/2015	-58.01	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0515150000003797	05/19/2015	-66.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0617150000004846	06/19/2015	-67.55	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0717150000005920	07/21/2015	-66.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0814150000006712	08/18/2015	-100.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO0909150000007449	09/11/2015	-93.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO1007150000008184	10/09/2015	-94.37	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO1113150000009230	11/17/2015	-96.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	AD	AUTO1211150000009929	12/15/2015	-83.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0108160000010729	01/12/2016	-56.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0205160000011411	02/09/2016	-57.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-56.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-56.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-56.97	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-56.97	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-56.97	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-56.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-56.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-56.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-56.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-56.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CITY OF SPRINGFIELD	AD	AUTO0127160000011219	01/29/2016	-4.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	AD	AUTO0612150000004767	06/16/2015	-380.91	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	AD	AUTO0710150000005648	07/14/2015	-430.09	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	AD	AUTO12111500000010026	12/15/2015	-313.58	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	MDW	04161500000000015538	04/17/2015	-450.13	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	MDW	05221500000000015630	05/22/2015	-294.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Office of Budget & Managment	AD	AUTO05201500000003940	05/22/2015	-557.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Office of Budget & Managment	AD	AUTO11131500000009326	11/17/2015	-64.09	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO06301500000005318	07/02/2015	-12,250.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO05221500000004148	05/27/2015	-826,895.45	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO07101500000005635	07/14/2015	-91,877.27	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	KINNEY CONTRACTORS, INC.	AD	AUTO12161500000010143	12/18/2015	-4,745.06	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Michael Sinks	AD	AUTO11231500000009592	11/24/2015	-5,460.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Michael Sinks	AD	AUTO11251500000009694	12/01/2015	-270.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Michael Sinks	AD	AUTO12311500000010721	01/05/2016	-200.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	OTTO BAUM COMPANY, INC.	AD	AUTO06191500000005066	06/23/2015	-2,336.71	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SLAB JACKERS CONSTRUCTION	AD	AUTO11231500000009571	11/24/2015	-2,230.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Tri-County Irrigation & Plumbing, Inc.	AD	AUTO03301500000002582	03/31/2015	-1,798.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Tri-County Irrigation & Plumbing, Inc.	AD	AUTO05011500000003494	05/05/2015	-133.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	3M TRAFFIC CONTROL MATERIAL	AD	AUTO10091500000008413	10/13/2015	-16,110.40	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	BEELMAN LOGISTICS LLC	AD	AUTO02091600000011666	02/11/2016	-341.60	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO02051600000011462	02/09/2016	-17,250.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO02091600000011622	02/11/2016	-12,671.48	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO02151600000011749	02/17/2016	-31,849.48	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO02191600000011861	02/23/2016	-25,701.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO02241600000011981	02/26/2016	-11,071.69	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO03021500000001692	03/03/2015	-47,205.19	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO03061500000001850	03/10/2015	-16,094.83	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO03131500000002115	03/17/2015	-21,528.16	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO03181500000002216	03/24/2015	-20,441.17	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO04021500000002663	04/07/2015	-5,519.71	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO04171500000003011	04/21/2015	-77,069.02	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO12291500000010578	12/31/2015	-16,060.58	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	AD	AUTO12311500000010672	01/05/2016	-35,203.66	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	COADY COMPANY	AD	AUTO09111500000007599	09/15/2015	-1,232.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Decker Supply Co.	AD	AUTO12181500000010379	12/22/2015	-208.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Decker Supply Co.	AD	AUTO12311500000010718	01/05/2016	-2,380.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ENNIS PAINT, INC	AD	AUTO07171500000005980	07/21/2015	-14,443.17	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FLINT TRADING INC	AD	AUTO05291500000004291	06/02/2015	-1,158.59	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FLINT TRADING INC	AD	AUTO09111500000007606	09/15/2015	-1,156.20	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Joseph B Helms	AD	AUTO04171500000003093	04/21/2015	-14,800.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MATHIS-KELLEY CONSTRUCTION	AD	AUTO11041500000009029	11/06/2015	-11,518.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO01271600000011232	01/29/2016	-723.88	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO02091600000011639	02/11/2016	-1,004.67	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO02241600000012008	02/26/2016	-356.30	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO03061500000001873	03/10/2015	-684.03	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO03181500000002243	03/24/2015	-93.05	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO05201500000003988	05/22/2015	-2,734.17	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO05221500000004154	05/27/2015	-295.91	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO06051500000004584	06/09/2015	-600.10	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO06191500000005060	06/23/2015	-1,093.91	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO07021500000005524	07/07/2015	-295.80	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO07241500000006116	07/28/2015	-798.10	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO07311500000006385	08/04/2015	-108.47	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO08141500000006777	08/18/2015	-532.49	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO08261500000007062	08/28/2015	-1,028.69	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO09091500000007491	09/11/2015	-1,421.78	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO09231500000007815	09/25/2015	-825.94	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO10071500000008248	10/09/2015	-342.79	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO10231500000008742	10/27/2015	-1,021.76	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO11061500000009178	11/10/2015	-892.48	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO11231500000009553	11/24/2015	-91.18	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO11231500000009554	11/24/2015	-660.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO12041500000009890	12/08/2015	-626.82	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO12181500000010349	12/22/2015	-316.09	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	AD	AUTO12311500000010692	01/05/2016	-722.03	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MIDWEST CONSTRUCTION PRODUCTS	AD	AUTO09091500000007492	09/11/2015	-2,750.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO01131600000010897	01/15/2016	-3,382.29	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO02191600000011860	02/23/2016	-9,783.81	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO02241600000011977	02/26/2016	-3,937.17	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO03181500000002214	03/24/2015	-12,881.56	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO03251500000002385	03/27/2015	-1,227.07	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO06121500000004703	06/16/2015	-41,961.42	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO06171500000004872	06/19/2015	-2,154.45	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO06191500000005025	06/23/2015	-3,926.81	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO06261500000005189	06/30/2015	-941.74	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO08211500000006892	08/25/2015	-39,737.08	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO08281500000007191	09/01/2015	-1,758.24	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO09041500000007351	09/09/2015	-1,136.35	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO11131500000009262	11/17/2015	-131,967.70	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO12291500000010577	12/31/2015	-34,536.46	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	AD	AUTO12311500000010668	01/05/2016	-6,511.55	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Potters Industries, LLC	AD	AUTO07021500000005529	07/07/2015	-5,634.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	AD	AUTO08071500000006510	08/11/2015	-71,571.98	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	AD	AUTO09231500000007828	09/25/2015	-54,265.31	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	AD	AUTO10071500000008260	10/09/2015	-9,850.01	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SKIDRIL INDUSTRIES LLC	AD	AUTO01221600000011155	01/26/2016	-931.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SKIDRIL INDUSTRIES LLC	AD	AUTO04241500000003337	04/28/2015	-459.45	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	TRUMAN L FLATT & SONS	AD	AUTO01291600000011356	02/02/2016	-19,058.90	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	AD	AUTO02241600000012030	02/26/2016	-4,711.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	AD	AUTO06121500000004785	06/16/2015	-12,220.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	AD	AUTO06171500000004897	06/19/2015	-14,391.10	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CITY OF SPRINGFIELD	MDW	05051500000000015586	05/05/2015	-272,713.99	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO02191600000011919	02/23/2016	-220,186.63	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO04211500000003104	04/22/2015	-60,062.82	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO07101500000005595	07/14/2015	-62,001.92	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO07151500000005738	07/17/2015	-22,415.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO07311500000006349	08/04/2015	-38,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO12041500000009859	12/08/2015	-34,620.72	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO12041500000009860	12/08/2015	-43,639.11	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	AD	AUTO12161500000010117	12/18/2015	-20,351.93	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO12161500000010113	12/18/2015	-63,050.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO12161500000010114	12/18/2015	-24,100.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO12161500000010115	12/18/2015	-15,350.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Illinois Central Railroad Company	AD	AUTO03111500000001955	03/13/2015	-8,900.00	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Joseph E. Nielsen	AD	AUTO06191500000005123	06/23/2015	-125,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MERRILL'S CONTRACTORS INC & Bank of Springfield	AD	AUTO07291500000006210	07/31/2015	-475,500.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MERRILL'S CONTRACTORS INC & Bank of Springfield	AD	AUTO12111500000009955	12/15/2015	-22,500.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	O'CONNOR MAILING SERVICE	AD	AUTO02191600000011892	02/23/2016	-70,354.78	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	AD	AUTO05291500000004322	06/02/2015	-9,102.88	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD HOUSING AUTHORITY	AD	AUTO07291500000006213	07/31/2015	-44,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Steven & Susanne Howard	AD	AUTO08071500000006457	08/11/2015	-1,450.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Steven & Susanne Howard	AD	AUTO12311500000010663	01/05/2016	-595.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Zayo Group Holding, Inc	AD	AUTO07311500000006355	08/04/2015	-140,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO01081600000010777	01/12/2016	-2,535.52	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO02051600000011469	02/09/2016	-7,766.80	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO03061500000001857	03/10/2015	-3,376.94	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO04171500000003018	04/21/2015	-10,790.79	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO05291500000004288	06/02/2015	-12,838.68	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO06261500000005206	06/30/2015	-5,677.01	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO07021500000005509	07/07/2015	-3,508.48	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO08211500000006905	08/25/2015	-17,137.54	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO09091500000007477	09/11/2015	-9,505.53	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO10091500000008394	10/13/2015	-13,286.99	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO11041500000009015	11/06/2015	-24,710.74	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO12311500000010675	01/05/2016	-35,244.82	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO03021500000001739	03/03/2015	-4,224.75	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO04221500000003192	04/24/2015	-5,427.99	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO05151500000003884	05/19/2015	-16,903.58	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO05291500000004337	06/02/2015	-15,091.09	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO06301500000005374	07/02/2015	-10,124.41	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO07241500000006144	07/28/2015	-10,192.99	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	AD	AUTO09091500000007502	09/11/2015	-17,386.99	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FUHRMANN ENGINEERING INC.	AD	AUTO06261500000005274	06/30/2015	-2,655.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FUHRMANN ENGINEERING INC.	AD	AUTO07171500000006029	07/21/2015	-895.24	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FUHRMANN ENGINEERING INC.	AD	AUTO08211500000006979	08/25/2015	-449.54	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FUHRMANN ENGINEERING INC.	AD	AUTO10021500000008162	10/06/2015	-3,575.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FUHRMANN ENGINEERING INC.	AD	AUTO10231500000008776	10/27/2015	-275.46	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FUHRMANN ENGINEERING INC.	AD	AUTO11181500000009415	11/20/2015	-604.17	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO01081600000010784	01/12/2016	-65,527.32	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO01221600000011134	01/26/2016	-188,684.73	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO02051600000011483	02/09/2016	-3,314.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO02091600000011630	02/11/2016	-193,794.05	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO04021500000002674	04/07/2015	-69,738.69	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO04101500000002916	04/14/2015	-105,537.63	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO04221500000003161	04/24/2015	-2,588.36	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO05201500000003976	05/22/2015	-214,238.53	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO05221500000004139	05/27/2015	-17,541.81	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO06031500000004421	06/05/2015	-250,531.29	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO06261500000005217	06/30/2015	-276,099.40	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO07021500000005514	07/07/2015	-12,767.31	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO07171500000005986	07/21/2015	-182,701.18	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO08211500000006912	08/25/2015	-145,102.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO09091500000007484	09/11/2015	-5,983.93	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO09111500000007609	09/15/2015	-173,260.93	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO10021500000008095	10/06/2015	-36,781.54	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO10091500000008403	10/13/2015	-267,290.83	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO11041500000009020	11/06/2015	-85,350.56	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO11061500000009164	11/10/2015	-168,854.90	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO12231500000010469	12/29/2015	-256,914.45	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	AD	AUTO12291500000010583	12/31/2015	-7,200.91	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO01131600000010935	01/15/2016	-8,438.92	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO05011500000003477	05/05/2015	-6,922.88	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO07171500000006011	07/21/2015	-10,303.45	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	AD	AUTO10091500000008422	10/13/2015	-7,984.76	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Veenstra & Kimm, Inc.	AD	AUTO06031500000004404	06/05/2015	-761.27	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	AD	AUTO03061500000001857	03/10/2015	-1,549.40	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	AD	AUTO05011500000003386	05/05/2015	-300,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO03021500000001760	03/03/2015	-50,172.27	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO05201500000004031	05/22/2015	-156,146.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO07101500000005681	07/14/2015	-71,635.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO08071500000006552	08/11/2015	-150,508.24	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	AD	AUTO09111500000007644	09/15/2015	-120,070.76	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO02051600000011522	02/09/2016	-2,177,619.02	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO03181500000002256	03/24/2015	-811,400.61	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO03251500000002421	03/27/2015	-68,586.12	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO05151500000003880	05/19/2015	-265,998.64	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO05221500000004176	05/27/2015	-628,206.19	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO06261500000005246	06/30/2015	-1,277.01	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO07101500000005656	07/14/2015	-43,006.30	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO07171500000006012	07/21/2015	-2,325,002.81	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO07241500000006135	07/28/2015	-27,008.14	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO08211500000006950	08/25/2015	-3,334.05	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO08281500000007228	09/01/2015	-22,246.30	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO09231500000007833	09/25/2015	-1,231,008.64	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	AD	AUTO11041500000009042	11/06/2015	-150,796.20	C
048 - Tif Northeast Project Fund	107 - Budget And Management	ACCT - Accounting	CIE LLC CAGNONI DEVELOPMENT	AD	AUTO12181500000010285	12/22/2015	-94,193.30	C
048 - Tif Northeast Project Fund	107 - Budget And Management	ACCT - Accounting	COUNTY OF SANGAMON	AD	AUTO12181500000010307	12/22/2015	-94,193.30	C
048 - Tif Northeast Project Fund	107 - Budget And Management	BOND - Bond Debt Service	TOWN AND COUNTRY BANK	MDW	120915000000000016139	12/10/2015	-229,702.82	C
048 - Tif Northeast Project Fund	107 - Budget And Management	BOND - Bond Debt Service	TOWN AND COUNTRY BANK	MDW	120915000000000016139	12/10/2015	-18,297.18	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-7.07	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT08181500000000229	08/19/2015	-24.99	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-19.99	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ILLINOIS TIMES	AD	AUTO05221500000004147	05/27/2015	-1,425.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ILLINOIS TIMES	AD	AUTO06191500000005049	06/23/2015	-400.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ILLINOIS TIMES	AD	AUTO08211500000006917	08/25/2015	-480.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Long Nine, Inc	AD	AUTO05221500000004155	05/27/2015	-1,205.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Long Nine, Inc	AD	AUTO08211500000006931	08/25/2015	-1,080.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	NEUHOFF MEDIA SPRINGFIELD LLC	AD	AUTO05221500000004160	05/27/2015	-1,000.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	NEUHOFF MEDIA SPRINGFIELD LLC	AD	AUTO08261500000007066	08/28/2015	-500.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	NEUHOFF MEDIA SPRINGFIELD LLC	AD	AUTO08261500000007066	10/06/2015	500.00	D
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	NEUHOFF MEDIA SPRINGFIELD LLC	AD	AUTO10071500000008253	10/09/2015	-500.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-250.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	STATE JOURNAL-REGISTER	AD	AUTO05221500000004175	05/27/2015	-1,487.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	STATE JOURNAL-REGISTER	AD	AUTO08261500000007077	08/28/2015	-1,210.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Theodore C Christian	AD	AUTO07241500000006126	07/28/2015	-600.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ARMBRUSTERS MANUFACTURING CO	AD	AUTO05201500000003953	05/22/2015	-1,900.00	C

049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	BLH ENTERPRISES, INC	AD	AUTO0909150000007472	09/11/2015	-17,878.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Charles B. Bott	AD	AUTO0812150000006657	08/14/2015	-125.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Cheryl Lynn Williams	AD	AUTO0812150000006656	08/14/2015	-125.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0129160000011348	02/02/2016	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0224160000011982	02/26/2016	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0501150000003375	05/05/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0501150000003423	05/05/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0522150000004084	05/27/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0626150000005196	06/30/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0729150000006184	07/31/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO0828150000007195	09/01/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO1002150000008077	10/06/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO1104150000009011	11/06/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO1125150000009642	12/01/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	AD	AUTO1223150000010456	12/29/2015	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0113160000010950	01/15/2016	-16,794.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0205160000011543	02/09/2016	-12,240.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0318150000002270	03/24/2015	-15,781.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0424150000003358	04/28/2015	-17,128.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0506150000003640	05/08/2015	-20,072.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0605150000004607	06/09/2015	-20,089.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0710150000005664	07/14/2015	-20,383.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO0821150000006963	08/25/2015	-22,519.25	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO1007150000008272	10/09/2015	-20,202.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO1104150000009046	11/06/2015	-21,097.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	AD	AUTO1211150000010054	12/15/2015	-14,243.25	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	HERITAGE ENVIRONMENTAL SVCS, L	AD	AUTO0619150000005088	06/23/2015	-28,784.66	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	HERITAGE ENVIRONMENTAL SVCS, L	AD	AUTO0702150000005537	07/07/2015	-687.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	HERITAGE ENVIRONMENTAL SVCS, L	AD	AUTO0715150000005827	07/17/2015	-29,851.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	MATTHEW MIFFLIN	AD	AUTO0506150000003593	05/08/2015	-200.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	POLICE BENEVOLENT & PROTECTIVE	AD	AUTO0619150000005070	06/23/2015	-225.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Vintage Tech, LLC	AD	AUTO0302150000001762	03/03/2015	-1,361.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	Vintage Tech, LLC	AD	AUTO0821150000006988	08/25/2015	-14,075.14	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	FRYE-WILLIAMSON PRESS	AD	AUTO0311150000001982	03/13/2015	-1,050.30	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	FRYE-WILLIAMSON PRESS	AD	AUTO0612150000004723	06/16/2015	-1,063.30	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	SOLUTION PRINTING	AD	AUTO0501150000003476	05/05/2015	-860.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	SOLUTION PRINTING	AD	AUTO1030150000008898	11/03/2015	-980.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	TRIAD INDUSTRIAL SUPPLY CORP	AD	AUTO0422150000003186	04/24/2015	-201.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	A 1 LOCK INC	AD	AUTO0320150000002307	03/24/2015	-283.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	MENARDS	AD	AUTO0520150000003987	05/22/2015	-17.97	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-57.45	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT051515000000000222	05/19/2015	-776.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	EFT	EFT081815000000000229	08/19/2015	-20.46	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	REHRIG PACIFIC COMPANY	AD	AUTO0215160000011782	02/17/2016	-2,025.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	REHRIG PACIFIC COMPANY	AD	AUTO0911150000007624	09/15/2015	-4,430.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	AD	AUTO0108160000010754	01/12/2016	-2,550.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	AD	AUTO0205160000011571	02/09/2016	-1,785.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	AD	AUTO1002150000008062	10/06/2015	-1,320.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	AD	AUTO1104150000008999	11/06/2015	-1,800.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	AD	AUTO1202150000009735	12/04/2015	-2,910.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	USONA Development, LLC	AD	AUTO0522150000004108	05/27/2015	-13,743.50	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO0619150000005039	06/23/2015	-24.34	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO1009150000008397	10/13/2015	-37.03	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	AD	AUTO1211150000009992	12/15/2015	-81.01	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0108160000010795	01/12/2016	-306.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0417150000003037	04/21/2015	-232.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0506150000003620	05/08/2015	-161.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0605150000004576	06/09/2015	-29.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0710150000005637	07/14/2015	-91.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0807150000006490	08/11/2015	-17.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO0904150000007376	09/09/2015	-302.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO1106150000009170	11/10/2015	-186.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	JOSHUA A. LANGFELDER	AD	AUTO1204150000009886	12/08/2015	-58.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO0501150000003479	05/05/2015	-244.93	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO0923150000007832	09/25/2015	-156.22	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	AD	AUTO1118150000009397	11/20/2015	-430.08	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0108160000010797	01/12/2016	-130.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0205160000011495	02/09/2016	-325.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0408150000002778	04/10/2015	-65.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0506150000003622	05/08/2015	-65.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0508150000003746	05/12/2015	-195.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	AD	AUTO0529150000004303	06/02/2015	-195.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CAPITOL BLUEPRINT INC	AD	AUTO1002150000008073	10/06/2015	-90.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	AD	AUTO0215160000011742	02/17/2016	-1,565.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	AD	AUTO0318150000002202	03/24/2015	-1,560.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	AD	AUTO0904150000007413	09/09/2015	-2,090.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	AD	AUTO1021150000008576	10/23/2015	-1,050.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	AD	AUTO1104150000009048	11/06/2015	-1,040.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	AD	AUTO1118150000009347	11/20/2015	-525.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	AD	AUTO1211150000010058	12/15/2015	-1,040.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	BOYS & GIRLS CLUBS OF	AD	AUTO0603150000004408	06/05/2015	-78,222.05	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	BOYS & GIRLS CLUBS OF	AD	AUTO1104150000008962	11/06/2015	-21,777.95	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO0828150000007148	09/01/2015	-5,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO1015150000008450	10/20/2015	-5,100.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	AD	AUTO1218150000010329	12/22/2015	-5,620.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	DEPARTMENT OF PUBLIC WORKS	AD	AUTO0626150000005155	06/30/2015	-80,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO0108160000010738	01/12/2016	-4,118.08	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO0313150000002093	03/17/2015	-20,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO0520150000003972	05/22/2015	-14,078.64	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO0812150000006575	08/14/2015	-14,717.82	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO1009150000008399	10/13/2015	-12,374.04	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	AD	AUTO1106150000009140	11/10/2015	-12,416.84	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	GREENTREE WATER PROOFING	AD	AUTO0113160000010879	01/15/2016	-5,535.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	HENSON ROBINSON CO	AD	AUTO0113160000010881	01/15/2016	-4,900.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	HENSON ROBINSON CO	AD	AUTO0215160000011741	02/17/2016	-3,150.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	HENSON ROBINSON CO	AD	AUTO0306150000001828	03/10/2015	-4,900.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Justine Petersen Housing and Reinvestment Corporation	AD	AUTO0108160000010755	01/12/2016	-6,250.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	L K DYER CONSTRUCTION	AD	AUTO0306150000001829	03/10/2015	-3,623.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO0108160000010742	01/12/2016	-4,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO0515150000003813	05/19/2015	-4,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO0603150000004431	06/05/2015	-3,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	AD	AUTO1104150000009032	11/06/2015	-4,000.00	C

050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	MIKE STEVENS PLUMBING	AD	AUTO07311500000006346	08/04/2015	-600.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	MIKE STEVENS PLUMBING	AD	AUTO12161500000010116	12/18/2015	-5,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	R D DAVIS HEATING & AIR	AD	AUTO07241500000006064	07/28/2015	-2,680.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	R D DAVIS HEATING & AIR	AD	AUTO10151500000008509	10/20/2015	-4,045.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	South Town Construction Training Center	AD	AUTO09231500000007878	09/25/2015	-43,491.66	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	South Town Construction Training Center	AD	AUTO11231500000009506	11/24/2015	-23,795.46	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Springfield ARC Endowment Fund, Inc.	AD	AUTO09111500000007638	09/15/2015	-60,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO03061500000001834	03/10/2015	-1,196.70	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO04021500000002638	04/07/2015	-1,491.90	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO05011500000003398	05/05/2015	-1,483.20	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO07151500000005736	07/17/2015	-630.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO08281500000007180	09/01/2015	-12,269.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO10091500000008421	10/13/2015	-1,184.40	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	AD	AUTO12021500000009730	12/04/2015	-3,080.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STREDER PLUMBING AND HEATING	AD	AUTO02191600000011842	02/23/2016	-4,170.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	THE PHOENIX COMMUNITY CENTER	AD	AUTO01081600000010744	01/12/2016	-40,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	THE SALVATION ARMY OF SPFLD	AD	AUTO09091500000007461	09/11/2015	-15,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Abby Mifflin	AD	AUTO02051600000011555	02/09/2016	-302.64	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO07151500000005743	07/17/2015	-416.72	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO09091500000007512	09/11/2015	-625.08	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Megan Eairheart	AD	AUTO02051600000011443	02/09/2016	-302.64	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-613.44	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO04221500000003209	04/24/2015	-38.95	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO07151500000005743	07/17/2015	-20.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO09091500000007512	09/11/2015	-16.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Megan Eairheart	AD	AUTO02051600000011443	02/09/2016	-18.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT02171600000000243	02/19/2016	-41.46	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT02171600000000244	02/19/2016	-84.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT04171500000000219	04/20/2015	26.00	D
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-108.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT05151500000000221	05/19/2015	2.00	D
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-75.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT07171500000000226	07/20/2015	14.00	D
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	EFT	EFT09181500000000233	09/21/2015	-61.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Abby Mifflin	AD	AUTO02051600000011555	02/09/2016	-187.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO04221500000003209	04/24/2015	-251.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO07151500000005743	07/17/2015	-213.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	AD	AUTO09091500000007512	09/11/2015	-213.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Megan Eairheart	AD	AUTO02051600000011443	02/09/2016	-187.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CROOK CONSTRUCTION	AD	AUTO05081500000003704	05/12/2015	-16,650.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CROOK CONSTRUCTION	AD	AUTO07101500000005568	07/14/2015	-18,000.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CROOK CONSTRUCTION	AD	AUTO09041500000007271	09/09/2015	-23,375.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CROOK CONSTRUCTION	AD	AUTO10151500000008479	10/20/2015	-22,350.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	D & O ENVIRONMENTAL INC	AD	AUTO09041500000007361	09/09/2015	-57,658.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	AD	AUTO11131500000009245	11/17/2015	-33,543.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	AD	AUTO11251500000009627	12/01/2015	-47,540.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	LUCKY PHILLIPS CONSTRUCTION	AD	AUTO07101500000005586	07/14/2015	-28,526.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	NEHEMIAH EXPANSION	AD	AUTO11181500000009341	11/20/2015	-50,000.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	TSP-HOPE INC	AD	AUTO03201500000002301	03/24/2015	-14,215.36	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	TSP-HOPE INC	AD	AUTO09231500000007836	09/25/2015	-7,107.64	C
062 - South Grand Pointe Tif Project	111 - Economic Development	PGAM - Sgp Pilgam Agreement	ILLINI BANK	MDW	11171500000000016069	11/18/2015	-132,024.41	C
068 - Park Towers Special Depository	107 - Budget And Management	PKTW - Park Towers	TOWN AND COUNTRY BANK	MDW	02221600000000016296	02/25/2016	-38,272.96	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-350.00	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-150.00	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	AD	AUTO07101500000005663	07/14/2015	-130.14	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-32.39	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	AD	AUTO02151600000011781	02/17/2016	-199.50	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	TAYLOR SCIENTIFIC	AD	AUTO11131500000009304	11/17/2015	-584.34	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	ULINE	AD	AUTO04241500000003345	04/28/2015	-126.61	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO01291600000011387	02/02/2016	-5,061.70	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO04241500000003357	04/28/2015	-2,262.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO05151500000003886	05/19/2015	-4,524.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO06261500000005257	06/30/2015	-2,262.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO07291500000006252	07/31/2015	-1,508.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO08261500000007014	08/28/2015	-319.80	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO08261500000007083	08/28/2015	-3,057.29	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO10231500000008764	10/27/2015	-4,524.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	AD	AUTO11251500000009686	12/01/2015	-2,307.24	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO03251500000002431	03/27/2015	-1,344.18	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO06301500000005378	07/02/2015	-1,351.34	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO09251500000008001	09/29/2015	-1,354.92	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	AD	AUTO12041500000009906	12/08/2015	-1,354.92	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	AD	AUTO03131500000002145	03/17/2015	-360.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	AD	AUTO05081500000003770	05/12/2015	-360.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	AD	AUTO08261500000007080	08/28/2015	-900.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	AD	AUTO09111500000007580	09/15/2015	-6,800.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PRO TECH	AD	AUTO03131500000002136	03/17/2015	-2,932.60	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO02191600000011875	02/23/2016	-11,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO03201500000002298	03/24/2015	-7,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO05151500000003807	05/19/2015	-7,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO07151500000005728	07/17/2015	-6,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO09041500000007316	09/09/2015	-7,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO10091500000008402	10/13/2015	-7,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	NOLL SHAWN HANDLIN	AD	AUTO12111500000009948	12/15/2015	-6,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	A-1 COOL TINT BY SUN-COOL INC	AD	AUTO09231500000007834	09/25/2015	-50.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ADAPTIVE DIGITAL SYSTEMS	AD	AUTO03111500000001966	03/13/2015	-14,370.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	AMCO FENCE CO	AD	AUTO10211500000008582	10/23/2015	-4,580.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	AD	AUTO11181500000009380	11/20/2015	-376.20	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PAWNEE LUMBER & HARDWARE	AD	AUTO06191500000005068	06/23/2015	-1,448.15	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT02171600000000245	02/19/2016	-3,033.18	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-655.53	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-268.38	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT11181500000000236	11/19/2015	-150.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Police Service Dogs Inc	AD	AUTO01081600000010861	01/12/2016	-7,497.50	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY ALLEN MANUFACTURING CO	AD	AUTO02051600000011452	02/09/2016	-4,917.58	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY ALLEN MANUFACTURING CO	AD	AUTO02151600000011744	02/17/2016	-1,529.05	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT12181500000000239	12/21/2015	-87.52	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT09181500000000232	09/21/2015	-87.67	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-96.56	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT05151500000000221	05/19/2015	-1,021.44	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT07171500000000227	07/20/2015	-1,256.24	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	DAVID PLETSCH	AD	AUTO07241500000006063	07/28/2015	-152.00	C

070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Jeffrey J Coker	AD	AUTO0724150000006069	07/28/2015	-152.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RON HOWARD	AD	AUTO0724150000006058	07/28/2015	-152.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Ryan J Maddox	AD	AUTO0724150000006072	07/28/2015	-152.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Ryan Machin	AD	AUTO0724150000006071	07/28/2015	-152.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Timothy W. Day	AD	AUTO0724150000006070	07/28/2015	-152.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ATTORNEY BILL REID	AD	AUTO0127160000011205	01/29/2016	-700.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Deante L Alexander	AD	AUTO0911150000007583	09/15/2015	-944.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0108160000010740	01/12/2016	-1,803.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0122160000011103	01/26/2016	-595.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0122160000011104	01/26/2016	-112.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0122160000011105	01/26/2016	-1,028.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0122160000011106	01/26/2016	-1,810.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0205160000011435	02/09/2016	-455.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0417150000002974	04/21/2015	-1,486.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0417150000002975	04/21/2015	-358.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0417150000002976	04/21/2015	-810.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0417150000002977	04/21/2015	-160.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0417150000002978	04/21/2015	-548.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0417150000002979	04/21/2015	-458.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0417150000002980	04/21/2015	-689.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0424150000003281	04/28/2015	-208.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0520150000003926	05/22/2015	-330.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0520150000003927	05/22/2015	-151.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0520150000003928	05/22/2015	-410.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0626150000005159	06/30/2015	-2,914.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005319	07/02/2015	-1,795.29	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005320	07/02/2015	-2,905.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005321	07/02/2015	-1,116.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005322	07/02/2015	-1,909.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005323	07/02/2015	-1,281.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005324	07/02/2015	-103.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005325	07/02/2015	-239.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0630150000005326	07/02/2015	-386.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0715150000005729	07/17/2015	-1,040.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0812150000006577	08/14/2015	-1,363.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0812150000006578	08/14/2015	-366.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0812150000006579	08/14/2015	-944.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0821150000006869	08/25/2015	-2,200.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0904150000007319	09/09/2015	-1,182.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0904150000007320	09/09/2015	-660.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0904150000007321	09/09/2015	-600.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0904150000007322	09/09/2015	-262.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0904150000007323	09/09/2015	-75.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO0911150000007579	09/15/2015	-1,000.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1030150000008824	11/03/2015	-1,780.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1104150000008992	11/06/2015	-916.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1104150000008993	11/06/2015	-942.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1104150000008994	11/06/2015	-450.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1104150000008995	11/06/2015	-455.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1104150000008996	11/06/2015	-1,080.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1118150000009339	11/20/2015	-5,080.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1211150000009950	12/15/2015	-90.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1211150000009951	12/15/2015	-677.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1211150000009952	12/15/2015	-646.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1211150000009953	12/15/2015	-1,510.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	AD	AUTO1223150000010429	12/29/2015	-1,417.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Justin T. Witherspoon	AD	AUTO0814150000006731	08/18/2015	-856.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	RAFAEL E. LOGAN	AD	AUTO0520150000004035	05/22/2015	-120.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Sam J. Jefferson	AD	AUTO0626150000005289	06/30/2015	-464.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Terrione M Bryant	AD	AUTO0224160000011964	02/26/2016	-494.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Timoney & Page Law Office	AD	AUTO0122160000011117	01/26/2016	-2,245.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Tytiana L Hall	AD	AUTO0904150000007336	09/09/2015	-2,733.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Willie E Swope	AD	AUTO1030150000008838	11/03/2015	-972.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Wykoff Law Office	AD	AUTO0205160000011438	02/09/2016	-500.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ILLINOIS DRUG ENFORCEMENT	AD	AUTO0417150000003033	04/21/2015	-1,820.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT07171500000000228	07/20/2015	-245.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ADAPTIVE DIGITAL SYSTEMS	AD	AUTO0224160000011967	02/26/2016	-1,550.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	DASH Gloves	AD	AUTO0911150000007602	09/15/2015	-1,096.20	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PRO TECH	AD	AUTO0313150000002136	03/17/2015	-9,608.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ULINE	AD	AUTO1106150000009194	11/10/2015	-665.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	BATTERY CONTACT, INC.	AD	AUTO0422150000003140	04/24/2015	-69.50	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	DASH Gloves	AD	AUTO0911150000007602	09/15/2015	-182.70	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT04171500000000219	04/20/2015	-223.01	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY O'HERRON CO INC	AD	AUTO0215160000011781	02/17/2016	-399.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY O'HERRON CO INC	AD	AUTO1223150000010486	12/29/2015	-408.06	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	SIRCHIE FINGER PRINT	AD	AUTO1113150000009298	11/17/2015	-1,036.60	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	TASER INTERNATIONAL	AD	AUTO0302150000001733	03/03/2015	-6,091.58	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ULINE	AD	AUTO1106150000009194	11/10/2015	-82.06	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Titlemax	AD	AUTO0710150000005602	07/14/2015	-2,334.86	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Galls LLC	AD	AUTO1218150000010382	12/22/2015	-677.60	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	AD	AUTO0108160000010793	01/12/2016	-5,442.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	AD	AUTO0113160000010911	01/15/2016	-3,575.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	AD	AUTO0205160000011492	02/09/2016	-847.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	AD	AUTO0219160000011882	02/23/2016	-11,250.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	AD	AUTO0306150000001864	03/10/2015	-3,591.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT01141600000000241	01/19/2016	-508.80	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT10161500000000234	10/16/2015	-291.25	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Police Service Dogs Inc	AD	AUTO0108160000010861	01/12/2016	-7,497.50	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY O'HERRON CO INC	AD	AUTO0807150000006507	08/11/2015	-3,149.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY O'HERRON CO INC	AD	AUTO1021150000008608	10/23/2015	-3,355.39	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	SELVAGGIO ORNAMENTAL &	AD	AUTO1030150000008896	11/03/2015	-1,539.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Warrior Kit	AD	AUTO1216150000010218	12/18/2015	-3,115.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ANDREW BARNES	AD	AUTO1125150000009634	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ANDREW DODD	AD	AUTO1125150000009649	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	BRIAN OAKES	AD	AUTO1125150000009669	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	BROCK BUTCHER	AD	AUTO1125150000009639	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Burton Brown	AD	AUTO1125150000009702	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CHARLES KEAN	AD	AUTO1125150000009658	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Daniel Patterson	AD	AUTO1125150000009685	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	David K Urbas	AD	AUTO1125150000009703	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Jeffrey Paoletti	AD	AUTO1125150000009696	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	JEFF ROYER	AD	AUTO1125150000009705	12/01/2015	-89.00	C

073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Joseph Behl	AD	AUTO1125150000009692	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Joseph Womble	AD	AUTO1125150000009693	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Karri Landes	AD	AUTO1125150000009691	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Karri Landes	AD	AUTO1125150000009691	12/11/2015	89.00	D
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Lucian Norton	AD	AUTO1125150000009709	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Michael Reidy	AD	AUTO1125150000009699	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Paul Carpenter	AD	AUTO1125150000009689	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT051515000000000221	05/19/2015	-1,404.44	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT071715000000000227	07/20/2015	-684.56	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	EFT	EFT091815000000000232	09/21/2015	28.28	D
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ROBERT DAVIDSMEYER	AD	AUTO1125150000009648	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	William Woolsey	AD	AUTO1125150000009701	12/01/2015	-89.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PAULA CROUCH	AD	AUTO0821150000006933	08/25/2015	-34.64	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ANDREW BARNES	AD	AUTO0605150000004551	06/09/2015	-232.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ANDREW DODD	AD	AUTO0617150000004880	06/19/2015	-51.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Burton Brown	AD	AUTO0501150000003519	05/05/2015	-190.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Burton Brown	AD	AUTO0605150000004625	06/09/2015	-232.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Burton Brown	AD	AUTO1015150000008537	10/20/2015	-639.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CHANCE L. WARNISHER	AD	AUTO0911150000007632	09/15/2015	-389.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CHRISTOPHER RUSSELL	AD	AUTO0501150000003523	05/05/2015	-210.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Daniel Patterson	AD	AUTO0617150000004903	06/19/2015	-51.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	ERIC JOHNSON	AD	AUTO0501150000003522	05/05/2015	-210.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	James P. Wangard	AD	AUTO0515150000003820	05/19/2015	-63.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	JEFF A. ROYER	AD	AUTO0501150000003470	05/05/2015	-317.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Jeffrey Paoletti	AD	AUTO0501150000003505	05/05/2015	-190.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Jeffrey Paoletti	AD	AUTO0605150000004615	06/09/2015	-232.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	JOSEPH ARNOLD	AD	AUTO0501150000003521	05/05/2015	-210.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Joseph Womble	AD	AUTO0515150000003822	05/19/2015	-63.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	LEROY JETT	AD	AUTO0515150000003811	05/19/2015	-63.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Lloyd Lawson	AD	AUTO0515150000003821	05/19/2015	-63.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Lucian Norton	AD	AUTO1015150000008464	10/20/2015	-639.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	MARK MITCHELL	AD	AUTO0501150000003527	05/05/2015	-210.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	MICHAEL MAZRIM	AD	AUTO0515150000003812	05/19/2015	-63.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Michael Reidy	AD	AUTO0501150000003516	05/05/2015	-190.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Michael Reidy	AD	AUTO0605150000004621	06/09/2015	-232.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PAULA CROUCH	AD	AUTO0821150000006933	08/25/2015	-288.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Paul Carpenter	AD	AUTO0605150000004610	06/09/2015	-232.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Susan Kulzin	AD	AUTO0325150000002378	03/27/2015	-21.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Timothy Jenkins	AD	AUTO0821150000006977	08/25/2015	-169.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Troy Chockley	AD	AUTO0515150000003823	05/19/2015	-63.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	William Woolsey	AD	AUTO0501150000003518	05/05/2015	-190.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	William Woolsey	AD	AUTO0515150000003905	05/19/2015	-63.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	William Woolsey	AD	AUTO1015150000008459	10/20/2015	-639.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	FEDERAL EXPRESS CORPORATION	AD	AUTO0612150000004721	06/16/2015	-65.52	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0219160000011927	02/23/2016	-50,237.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0306150000001928	03/10/2015	-48,019.26	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0422150000003203	04/24/2015	-48,127.48	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0515150000003896	05/19/2015	-48,392.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0529150000004356	06/02/2015	-48,176.76	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0702150000005551	07/07/2015	-49,548.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0729150000006260	07/31/2015	-49,234.97	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO0904150000007424	09/09/2015	-48,251.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO1002150000008158	10/06/2015	-49,003.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO1030150000008929	11/03/2015	-48,620.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO1202150000009784	12/04/2015	-49,716.47	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	AD	AUTO1223150000010513	12/29/2015	-48,764.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MARACON LLC	AD	AUTO1125150000009662	12/01/2015	-7,950.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0209160000011652	02/11/2016	-2,501.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0702150000005533	07/07/2015	-3,018.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO0918150000007732	09/22/2015	-172.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO1202150000009763	12/04/2015	-3,018.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO1216150000010171	12/18/2015	-431.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	AD	AUTO1229150000010595	12/31/2015	-603.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO0115160000011067	01/20/2016	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO0612150000004799	06/16/2015	-16,668.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO0807150000006533	08/11/2015	-8,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO0814150000006812	08/18/2015	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO0923150000007852	09/25/2015	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO1023150000008771	10/27/2015	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO1104150000009049	11/06/2015	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	AD	AUTO1204150000009910	12/08/2015	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0104160000000016201	01/04/2016	-134,628.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0111160000000016209	01/12/2016	-151,972.03	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0119160000000016229	01/19/2016	-188,947.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0126160000000016234	01/26/2016	-135,807.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0202160000000016263	02/03/2016	-178,124.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0208160000000016271	02/09/2016	-138,122.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0217160000000016290	02/18/2016	-165,571.81	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0224160000000016310	02/25/2016	-199,467.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0303150000000015443	03/04/2015	-119,738.99	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0312150000000015466	03/13/2015	-160,018.83	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0318150000000015468	03/19/2015	-139,433.59	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0326150000000015496	03/27/2015	-133,392.65	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0406150000000015510	04/06/2015	-215,016.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0409150000000015530	04/10/2015	-126,622.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0420150000000015545	04/20/2015	-192,326.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0427150000000015571	04/28/2015	-174,222.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0505150000000015585	05/05/2015	-112,810.04	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0511150000000015602	05/11/2015	-154,915.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0519150000000015614	05/19/2015	-171,220.82	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0527150000000015633	05/27/2015	-168,133.59	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0603150000000015667	06/04/2015	-174,445.21	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0609150000000015672	06/10/2015	-108,970.27	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0618150000000015692	06/18/2015	-158,283.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0629150000000015708	06/29/2015	-163,738.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0702150000000015747	07/06/2015	-138,899.31	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0709150000000015751	07/10/2015	-110,888.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0720150000000015775	07/20/2015	-159,666.66	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0727150000000015788	07/27/2015	-241,774.59	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0804150000000015816	08/04/2015	-136,755.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0814150000000015843	08/14/2015	-149,950.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	0819150000000015851	08/19/2015	-156,187.84	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	08261500000000015859	08/26/2015	-143,466.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	09021500000000015890	09/02/2015	-370,812.51	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	09081500000000015896	09/09/2015	-143,524.92	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	09171500000000015921	09/17/2015	-178,157.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	09241500000000015951	09/25/2015	-175,152.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	10051500000000015969	10/06/2015	-175,203.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	10081500000000015982	10/09/2015	-190,866.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	10201500000000015994	10/20/2015	-116,874.54	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	10271500000000016017	10/27/2015	-173,574.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	11031500000000016041	11/03/2015	-164,059.97	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	11131500000000016066	11/13/2015	-98,517.80	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	11171500000000016068	11/18/2015	-147,584.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	12011500000000016115	12/01/2015	-183,451.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	12031500000000016130	12/03/2015	-128,957.36	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	12101500000000016140	12/10/2015	-167,567.38	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	12171500000000016157	12/18/2015	-128,867.38	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	MDW	12281500000000016178	12/28/2015	-149,531.02	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Centers for Medicare and Medicaid Services Repayment Center	AD	AUTO041715000002994	04/21/2015	-19,223.17	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Centers for Medicare and Medicaid Services Repayment Center	AD	AUTO041715000002995	04/21/2015	-30,305.31	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	01041600000000016199	01/04/2016	-305,083.41	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	01081600000000016205	01/08/2016	-301,533.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	01141600000000016226	01/15/2016	-321,939.91	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	01211600000000016233	01/22/2016	-506,327.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	02011600000000016261	02/01/2016	-840,909.23	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	02041600000000016269	02/05/2016	-434,209.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	02111600000000016287	02/15/2016	-765,181.81	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	02181600000000016295	02/22/2016	-426,941.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	02261600000000016320	02/29/2016	-375,584.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	03091500000000015451	03/10/2015	-408,630.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	03121500000000015464	03/13/2015	-422,084.65	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	03191500000000015473	03/20/2015	-534,506.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	03301500000000015497	03/30/2015	-445,362.97	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	04061500000000015511	04/06/2015	-342,911.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	04101500000000015531	04/10/2015	-518,377.72	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	04171500000000015543	04/17/2015	-316,039.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	04281500000000015572	04/28/2015	-650,242.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	04301500000000015574	05/01/2015	-232,319.27	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	05111500000000015601	05/11/2015	-362,905.74	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	05151500000000015610	05/15/2015	-386,345.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	05221500000000015629	05/22/2015	-416,803.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	05291500000000015641	05/29/2015	-283,043.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	06051500000000015669	06/05/2015	-390,932.28	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	06151500000000015676	06/15/2015	-537,538.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	06251500000000015707	06/25/2015	-381,344.29	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	06301500000000015716	06/30/2015	-730,188.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	07021500000000015745	07/06/2015	-318,749.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	07101500000000015752	07/10/2015	-508,252.09	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	07171500000000015771	07/17/2015	-427,508.41	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	07231500000000015784	07/24/2015	-524,598.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	07301500000000015805	07/31/2015	-713,964.93	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08061500000000015825	08/07/2015	-505,376.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08141500000000015842	08/14/2015	-420,267.73	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08201500000000015854	08/21/2015	-436,528.99	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	08271500000000015877	08/28/2015	-345,434.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09031500000000015892	09/04/2015	-693,482.92	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09111500000000015915	09/11/2015	-277,016.14	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09171500000000015924	09/18/2015	-255,261.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	09241500000000015940	09/25/2015	-345,985.83	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10051500000000015968	10/06/2015	-597,948.14	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10081500000000015983	10/09/2015	-319,979.89	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10151500000000015991	10/16/2015	-302,753.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	10221500000000016014	10/23/2015	-350,010.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	11051500000000016055	11/06/2015	-438,049.93	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	11121500000000016064	11/13/2015	-346,807.31	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	11191500000000016086	11/20/2015	-472,934.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	11301500000000016105	11/30/2015	-359,467.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12031500000000016131	12/04/2015	-230,623.51	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12101500000000016142	12/11/2015	-533,868.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12171500000000016158	12/18/2015	-357,625.03	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	MDW	12281500000000016179	12/28/2015	-380,449.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO103015000008796	11/03/2015	-4,845.52	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO012916000011318	02/02/2016	-1,416.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO030615000001786	03/10/2015	-1,727.65	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO033015000002511	03/31/2015	-34.13	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO042415000003270	04/28/2015	-22.27	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO052915000004225	06/02/2015	-10.23	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO061215000004643	06/16/2015	-42.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO062615000005144	06/30/2015	-9.59	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO072915000006194	07/31/2015	-41.49	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO082815000007155	09/01/2015	-22.61	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO100915000008350	10/13/2015	-4.91	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO103015000008805	11/03/2015	-243.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO112515000009614	12/01/2015	-8.03	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	AD	AUTO122915000010535	12/31/2015	-9.41	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	UNISHIPPERS ASSOCIATION	AD	AUTO042215000003189	04/24/2015	-21.17	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	DEPT. OF HEALTH & HUMAN SERVICES	MDW	01041600000000016202	01/06/2016	-177,892.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	United States Treasury	AD	AUTO062615000005171	06/30/2015	-9,106.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO012216000011110	01/26/2016	-5,298.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO031315000002095	03/17/2015	-5,390.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO040215000002632	04/07/2015	-5,370.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO051515000003815	05/19/2015	-5,393.06	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO052215000004095	05/27/2015	-5,375.43	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO062615000005162	06/30/2015	-5,331.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO072915000006211	07/31/2015	-5,302.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO082615000007008	08/28/2015	-5,300.43	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO092315000007774	09/25/2015	-5,291.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO102315000008695	10/27/2015	-5,305.12	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO112315000009499	11/24/2015	-5,302.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	AD	AUTO122315000010431	12/29/2015	-5,283.93	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	FRYE-WILLIAMSON PRESS	AD	AUTO010816000010782	01/12/2016	-2,354.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	RR Donnelley & Sons Company	AD	AUTO012216000011186	01/26/2016	-150.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Christina J. Hoecker	AD	AUTO071515000005746	07/17/2015	-3,140.55	C

074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0108160000010736	01/12/2016	-1,050.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0219160000011835	02/23/2016	-6,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0219160000011836	02/23/2016	-75.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0422150000003155	04/24/2015	-2,100.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0506150000003613	05/08/2015	-7,464.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0603150000004389	06/05/2015	-890.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0710150000005579	07/14/2015	-240.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO0731150000006340	08/04/2015	-1,230.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO1007150000008213	10/09/2015	-861.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO1030150000008820	11/03/2015	-150.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO1030150000008821	11/03/2015	-270.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	AD	AUTO1211150000009947	12/15/2015	-7,680.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Mark Weinberg	AD	AUTO1223150000010439	12/29/2015	-718.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	MIDWEST LITIGATION SERVICES	AD	AUTO0306150000001830	03/10/2015	-230.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	MIDWEST LITIGATION SERVICES	AD	AUTO0306150000001831	03/10/2015	-212.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0318150000002272	03/24/2015	-875.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0326150000002498	03/27/2015	-232.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0422150000003128	04/24/2015	-4,390.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0506150000003641	05/08/2015	-401.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0710150000005597	07/14/2015	-101.03	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0710150000005598	07/14/2015	-25.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO0918150000007682	09/22/2015	-103.89	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Noll Law Offices	AD	AUTO1015150000008458	10/20/2015	-149.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO0219160000011846	02/23/2016	-551.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO0318150000002207	03/24/2015	-1,140.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO0422150000003131	04/24/2015	-3,420.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO0522150000004109	05/27/2015	-2,038.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO0715150000005745	07/17/2015	-7,651.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO1009150000008440	10/13/2015	-17,937.41	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO1015150000008461	10/20/2015	-3,750.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	AD	AUTO1216150000010216	12/18/2015	-2,926.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Default Default	AD	AUTO0710150000005566	07/14/2015	-43.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Donan Engineering Co. Inc.	AD	AUTO0717150000005957	07/21/2015	-1,362.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	T J NICOUD & COMPANY	AD	AUTO0821150000006952	08/25/2015	-1,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	US Insurance Company of America	AD	AUTO1216150000010214	12/18/2015	-6,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	ACKERMAN LAW OFFICE & MAYO LAW OFFICE AND JAMES WELLS	AD	AUTO0506150000003594	05/08/2015	-50,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	BAKER, BAKER & KRAJEWSKI	AD	AUTO0219160000011845	02/23/2016	-25,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Billie Jo Friday and Becker, Schroader & Chapman, P.C.	AD	AUTO0313150000002099	03/17/2015	-55,856.94	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Bruce R. Cook	AD	AUTO0715150000005740	07/17/2015	-350,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	CWLP	AD	AUTO0108160000010731	01/12/2016	-6,459.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Edward A. Trudeau M.D.S.C.	AD	AUTO0311150000001959	03/13/2015	-2,548.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Illinois Department of Healthcare & Family Sercvices	AD	AUTO0311150000001960	03/13/2015	-1,595.06	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Jacob Faulkner	AD	AUTO1211150000009964	12/15/2015	-54,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0115160000011032	01/20/2016	-1,060.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0219160000011864	02/23/2016	-1,060.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0318150000002218	03/24/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0422150000003149	04/24/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0520150000003964	05/22/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0617150000004878	06/19/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0717150000005972	07/21/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0814150000006745	08/18/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO0918150000007696	09/22/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO1021150000008591	10/23/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO1118150000009364	11/20/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	AD	AUTO1218150000010325	12/22/2015	-1,029.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	R W TROXELL AND COMPANY	AD	AUTO0807150000006509	08/11/2015	-148.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	R W TROXELL AND COMPANY	AD	AUTO0821150000006942	08/25/2015	-577.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	T J NICOUD & COMPANY	AD	AUTO1030150000008902	11/03/2015	-82,870.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	EMC Insurance	AD	AUTO0626150000005174	06/30/2015	-1,311.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BY-PASS AUTO BODY	AD	AUTO0605150000004524	06/09/2015	-4,845.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0219160000011834	02/23/2016	-10,707.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ENTERPRISE RENT-A-CAR	AD	AUTO0529150000004253	06/02/2015	-325.55	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Geico Direct	AD	AUTO0224160000011963	02/26/2016	-17,396.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Guide One Mutual Insurance	AD	AUTO0205160000011446	02/09/2016	-2,387.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	AD	AUTO0219160000011906	02/23/2016	-2,655.28	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	AD	AUTO1202150000009731	12/04/2015	-1,221.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	STATE FARM INSURANCE COMPANY	AD	AUTO0807150000006451	08/11/2015	-6,905.81	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	National Subrogation Services, LLC	AD	AUTO0529150000004264	06/02/2015	-2,361.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD MASS TRANSIT DIST	AD	AUTO0529150000004262	06/02/2015	-1,080.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ABCO Home Improvement, Inc.	AD	AUTO0320150000002302	03/24/2015	-305.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Ameren Illinois	AD	AUTO1113150000009246	11/17/2015	-1,543.95	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BILL MATHEWS AUTO BODY	AD	AUTO0821150000006870	08/25/2015	-1,059.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Clevenger Contractors Inc	AD	AUTO1216150000010120	12/18/2015	-4,930.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CLINICAL RADIOLOGISTS	AD	AUTO0422150000003109	04/24/2015	-87.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	AD	AUTO0424150000003271	04/28/2015	-157.51	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	AD	AUTO0520150000003916	05/22/2015	-805.86	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	AD	AUTO0617150000004853	06/19/2015	-792.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	AD	AUTO0710150000005572	07/14/2015	-2,264.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	AD	AUTO0828150000007162	09/01/2015	-328.85	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Deanna M. Oglebay	AD	AUTO0311150000001961	03/13/2015	-899.73	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Debra Romanotto	AD	AUTO0617150000004865	06/19/2015	-3,037.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	DICK TAYLOR AUTOMOTIVE SERVICE	AD	AUTO0724150000006056	07/28/2015	-4,344.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ELITE AUTOBODY & PAINT WORKS	AD	AUTO0205160000011430	02/09/2016	-788.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ENTERPRISE RENT-A-CAR	AD	AUTO0821150000006867	08/25/2015	-141.15	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	FRANKLIN CONSTRUCTION CO	AD	AUTO0306150000001827	03/10/2015	-497.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Mark Siciliano	AD	AUTO1118150000009348	11/20/2015	-642.43	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	MEMORIAL MEDICAL CENTER	AD	AUTO0422150000003124	04/24/2015	-1,503.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	PROFESSIONAL ADJUSTMENT BUREAU OF MID-AMERICA, INC	AD	AUTO0422150000003136	04/24/2015	-467.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	REPAIR MASTERS CONST. CO.	AD	AUTO1007150000008214	10/09/2015	-1,525.80	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	United Equitable Insurance Company	AD	AUTO0113160000010888	01/15/2016	-2,485.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	WILLIAM BREDEMEYER	AD	AUTO0520150000003946	05/22/2015	-600.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ELITE AUTOBODY & PAINT WORKS	AD	AUTO0108160000010737	01/12/2016	-4,466.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ENTERPRISE RENT-A-CAR	AD	AUTO0219160000011837	02/23/2016	-208.12	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	GIETL BROS INC	AD	AUTO0127160000011201	01/29/2016	-1,964.09	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	GIETL BROS INC	AD	AUTO0909150000007457	09/11/2015	-1,211.60	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	James Slaughter	AD	AUTO1002150000008063	10/06/2015	-925.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Joseph Simpson	AD	AUTO0729150000006218	07/31/2015	-2,404.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	KIM'S AUTOBODY & PAINT	AD	AUTO1002150000008050	10/06/2015	-1,332.74	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	KULAVIC'S AUTO BODY	AD	AUTO0724150000006059	07/28/2015	-349.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Lisa Staber	AD	AUTO0205160000011445	02/09/2016	-3,331.19	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Nathan Chandler Jr	AD	AUTO0205160000011442	02/09/2016	-1,936.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Progressive Direct Insurance Company	AD	AUTO0205160000011447	02/09/2016	-1,377.75	C

074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Yvonne Trombley	AD	AUTO061715000004864	06/19/2015	-360.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO010816000010852	01/12/2016	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO021516000011806	02/17/2016	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO033015000002598	03/31/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO050115000003517	05/05/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO050615000003648	05/08/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO052915000004369	06/02/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO061215000004829	06/16/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO071015000005680	07/14/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO080715000006551	08/11/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO090415000007431	09/09/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO100915000008439	10/13/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO110615000009213	11/10/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	ENCORE UNLIMITED LLC	AD	AUTO121615000010212	12/18/2015	-11,491.67	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO040215000002659	04/07/2015	-31,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO070215000005500	07/07/2015	-31,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO091115000007594	09/15/2015	-31,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	AD	AUTO100215000008072	10/06/2015	-31,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	010816000000016207	01/08/2016	-6,571.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	012116000000016232	01/21/2016	-2,995.83	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	012916000000016252	02/01/2016	-1,599.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	020316000000016265	02/04/2016	-5,732.01	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	021716000000016292	02/19/2016	-1,379.09	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	030415000000015445	03/05/2015	-3,484.43	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	031915000000015474	03/20/2015	-7,492.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	040115000000015508	04/02/2015	-3,194.21	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	041615000000015537	04/16/2015	-9,896.16	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	042415000000015568	04/30/2015	-8,603.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	051315000000015606	05/14/2015	-5,525.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	052715000000015634	05/28/2015	-8,450.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	052915000000015645	06/01/2015	-121.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	061015000000015673	06/11/2015	-8,765.53	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	062515000000015703	06/25/2015	-6,590.04	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	070115000000015743	07/02/2015	-300.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	070915000000015750	07/10/2015	-11,041.22	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	072315000000015783	07/23/2015	-3,703.38	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	080515000000015822	08/06/2015	-7,500.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	080715000000015826	08/07/2015	-250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	082015000000015852	08/20/2015	-6,522.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	082415000000015857	08/25/2015	-170.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	090415000000015894	09/04/2015	-5,081.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	091715000000015923	09/18/2015	-1,558.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	100115000000015965	10/02/2015	-12,268.16	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	101415000000015990	10/15/2015	-4,603.92	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	102915000000016020	10/29/2015	-3,886.22	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	111215000000016061	11/13/2015	-1,753.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	111615000000016067	11/17/2015	-350.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	112515000000016094	11/25/2015	-16,805.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	120815000000016134	12/09/2015	-1,145.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	122215000000016177	12/23/2015	-3,244.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO012916000011395	02/02/2016	-904.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO021916000011928	02/23/2016	-205.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO031815000002283	03/24/2015	-748.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO041715000003091	04/21/2015	-2,335.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO051515000003825	05/19/2015	-526.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO052015000003937	05/22/2015	-843.48	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO071015000005599	07/14/2015	-148.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO071015000005600	07/14/2015	-121.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO071015000005601	07/14/2015	-148.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO091815000007750	09/22/2015	-2,322.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO101515000008532	10/20/2015	-742.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Wentworth	AD	AUTO121615000010203	12/18/2015	-4,470.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO042415000003317	04/28/2015	-13,664.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO050115000003447	05/05/2015	-7,314.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO050615000003623	05/08/2015	-6,862.95	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO051515000003864	05/19/2015	-15,449.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO060315000004426	06/05/2015	-15,840.61	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO071015000005638	07/14/2015	-16,986.16	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO091815000007718	09/22/2015	-23,781.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO101515000008494	10/20/2015	-10,127.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO102115000008599	10/23/2015	-18,178.14	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO121615000010150	12/18/2015	-24,241.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO122315000010479	12/29/2015	-26,516.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	AD	AUTO122915000010587	12/31/2015	-650.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	MEMORIAL MEDICAL CENTER	AD	AUTO111815000009340	11/20/2015	-40.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	010816000000016207	01/08/2016	-12,083.04	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	012116000000016232	01/21/2016	-15,152.36	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	020316000000016265	02/04/2016	-10,251.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	021716000000016292	02/19/2016	-18,264.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	030415000000015445	03/05/2015	-25,373.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	031915000000015474	03/20/2015	-39,206.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	040115000000015508	04/02/2015	-15,787.61	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	041615000000015537	04/16/2015	-59,532.79	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	042415000000015568	04/30/2015	-25,527.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	051315000000015606	05/14/2015	-22,868.12	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	052715000000015634	05/28/2015	-19,518.74	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	061015000000015673	06/11/2015	-7,197.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	062515000000015703	06/25/2015	-49,472.97	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	070915000000015750	07/10/2015	-37,243.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	072315000000015783	07/23/2015	-42,851.45	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	080515000000015822	08/06/2015	-33,667.13	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	082015000000015852	08/20/2015	-18,763.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	090415000000015894	09/04/2015	-46,068.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	091715000000015923	09/18/2015	-18,967.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	100115000000015965	10/02/2015	-67,246.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	101415000000015990	10/15/2015	-42,858.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	102915000000016020	10/29/2015	-25,814.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	111215000000016061	11/13/2015	-30,910.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	112515000000016094	11/25/2015	-32,719.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	120815000000016134	12/09/2015	-14,082.89	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	122215000000016177	12/23/2015	-11,473.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	DELANO LAW OFFICES	MDW	120415000000016133	12/04/2015	-100,000.00	C

074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0121160000000016232	01/21/2016	-56,620.91	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0217160000000016292	02/19/2016	-14,988.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0304150000000015445	03/05/2015	-15,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0319150000000015474	03/20/2015	-31,088.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0416150000000015537	04/16/2015	-164,847.73	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0424150000000015568	04/30/2015	-23,188.16	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0513150000000015606	05/14/2015	-46,547.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0610150000000015673	06/11/2015	-20,446.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0625150000000015703	06/25/2015	-30,639.65	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0709150000000015750	07/10/2015	-26,809.38	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0723150000000015783	07/23/2015	-36,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0805150000000015822	08/06/2015	-36,500.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0824150000000015857	08/25/2015	-78,275.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0904150000000015894	09/04/2015	-113,400.34	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0917150000000015923	09/18/2015	-2,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	1014150000000015990	10/15/2015	-24,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	1125150000000016094	11/25/2015	-105,515.28	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0108160000000016207	01/08/2016	-14,431.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0203160000000016265	02/04/2016	-26,871.12	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0217160000000016292	02/19/2016	-33,988.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0723150000000015783	07/23/2015	-70,021.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0728150000000015789	07/29/2015	-13,383.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	0805150000000015822	08/06/2015	-569.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	1001150000000015965	10/02/2015	-3,878.92	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	1112150000000016061	11/13/2015	-21,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	MDW	1125150000000016094	11/25/2015	-5,276.28	C
077 - Local Law Enforce Block Grant	112 - Police	JAG9 - Justice Assistance Grant	SANGAMON COUNTY SHERIFF'S DEPT	AD	AUTO0506150000003585	05/08/2015	-31,259.34	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0205160000011476	02/09/2016	-810.77	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0224160000011991	02/26/2016	-272.62	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0311150000001981	03/13/2015	-293.94	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0325150000002397	03/27/2015	-270.36	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0424150000003306	04/28/2015	-311.81	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0724150000006100	07/28/2015	-544.02	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0729150000006228	07/31/2015	-287.52	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0821150000006908	08/25/2015	-275.55	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO0923150000007796	09/25/2015	-292.87	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO1106150000009161	11/10/2015	-276.92	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	AD	AUTO1223150000010464	12/29/2015	-548.26	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	AD	AUTO0115160000011073	01/20/2016	-1,383.75	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	AD	AUTO0219160000011934	02/23/2016	-1,387.50	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0324150000000015480	03/24/2015	-1,301.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0602150000000015654	06/02/2015	-1,387.50	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0629150000000015710	06/29/2015	-1,395.00	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0629150000000015711	06/29/2015	-27.90	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0701150000000015729	07/01/2015	-1,372.50	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0804150000000015817	08/04/2015	-1,380.00	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0901150000000015887	09/01/2015	-1,383.75	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	1102150000000016038	11/03/2015	-1,383.75	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	1125150000000016095	11/25/2015	-1,415.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	1201150000000016116	12/02/2015	-1,383.75	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	MDW	0424150000000015570	04/27/2015	-1,398.75	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO0320150000002351	03/24/2015	-486.77	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO0619150000005093	06/23/2015	-443.01	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO0918150000007740	09/22/2015	-429.01	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	AD	AUTO1218150000010378	12/22/2015	-518.44	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Lisa C Stott	AD	AUTO0108160000010750	01/12/2016	-1,354.17	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Lisa C Stott	AD	AUTO0904150000007429	09/09/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Lisa C Stott	AD	AUTO1002150000008166	10/06/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Lisa C Stott	AD	AUTO1009150000008438	10/13/2015	-2,708.34	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Lisa C Stott	AD	AUTO1106150000009212	11/10/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Lisa C Stott	AD	AUTO1211150000009958	12/15/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0318150000002194	03/24/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0501150000003474	05/05/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0520150000003931	05/22/2015	-2,708.33	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PAUL W O SHEA	AD	AUTO0619150000005004	06/23/2015	-2,708.34	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	STATE JOURNAL-REGISTER	AD	AUTO0219160000011907	02/23/2016	-34.71	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DOWNTOWN SPRINGFIELD INC	AD	AUTO0302150000001703	03/03/2015	-170.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	ILLINOIS TAX INCREMENT ASSOC	AD	AUTO0715150000005730	07/17/2015	-2,200.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT0417150000000220	04/20/2015	-600.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT0818150000000229	08/19/2015	-700.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CAPITOL BLUEPRINT INC	AD	AUTO0122160000011123	01/26/2016	-454.58	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0313150000002081	03/17/2015	-173.44	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0410150000002869	04/14/2015	-179.87	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0515150000003797	05/19/2015	-193.35	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0617150000004846	06/19/2015	-200.78	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0702150000005451	07/07/2015	-34.48	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0702150000005452	07/07/2015	-21.32	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0717150000005920	07/21/2015	-300.12	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0814150000006712	08/18/2015	-180.82	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO0909150000007449	09/11/2015	-126.50	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO1007150000008184	10/09/2015	-127.20	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT&T	AD	AUTO1111315000009230	11/17/2015	-128.51	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0325150000002364	03/27/2015	-23.39	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0417150000002965	04/21/2015	-23.39	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0515150000003799	05/19/2015	-23.43	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0626150000005137	06/30/2015	-23.43	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0717150000005926	07/21/2015	-23.43	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0807150000006431	08/11/2015	-191.51	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO0909150000007453	09/11/2015	-80.38	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO1007150000008190	10/09/2015	-80.38	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO1106150000009129	11/10/2015	-80.86	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	AT & T MOBILITY	AD	AUTO1204150000009843	12/08/2015	-80.30	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Bright New Day Investments, Inc.	AD	AUTO0410150000002894	04/14/2015	-49,623.29	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Bright New Day Investments, Inc.	AD	AUTO0828150000007181	09/01/2015	-46,554.69	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Bright New Day Investments, Inc.	AD	AUTO1216150000010118	12/18/2015	-225,067.36	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0108160000010777	01/12/2016	-1,051.03	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0325150000002393	03/27/2015	-5,547.86	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0422150000003152	04/24/2015	-26,192.43	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0522150000004131	05/27/2015	-65,412.37	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0626150000005206	06/30/2015	-15,602.32	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0710150000005624	07/14/2015	-22,480.23	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Custom Cup Coffee LLC	AD	AUTO0115160000011022	01/20/2016	-3,000.00	C

084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CWLP	AD	AUTO0520150000003923	05/22/2015	-36,900.97	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DOWNTOWN SPRINGFIELD INC	AD	AUTO0108160000010735	01/12/2016	-1,251.38	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DOWNTOWN SPRINGFIELD INC	AD	AUTO0302150000001667	03/03/2015	-8,600.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DOWNTOWN SPRINGFIELD INC	AD	AUTO1113150000009238	11/17/2015	-10,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	ESP Properties, LLC	AD	AUTO0325150000002379	03/27/2015	-71,500.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Hoogland Center for the Arts	AD	AUTO1002150000008055	10/06/2015	-4,112.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Karena Jane Bedford	AD	AUTO0812150000006587	08/14/2015	-3,600.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO0325150000002374	03/27/2015	-8,622.62	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO0325150000002375	03/27/2015	-29,698.21	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO0325150000002376	03/27/2015	-4,508.63	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO0410150000002891	04/14/2015	-13,460.78	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO0612150000004683	06/16/2015	-19,749.29	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO0710150000005594	07/14/2015	-107,404.93	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Myers Family Real Estate of Springfield LLC &	AD	AUTO0918150000007681	09/22/2015	-35,639.24	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	SANGAMON COUNTY COLLECTOR	AD	AUTO0522150000004169	05/27/2015	-2,638.76	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	SANGAMON COUNTY TREASURER	AD	AUTO1218150000010358	12/22/2015	-700,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Sears Building Redevelopment Corporation	AD	AUTO1002150000008058	10/06/2015	-50,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Sears Building Redevelopment Corporation	AD	AUTO1002150000008152	10/06/2015	-75,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	The Lakota Group, Inc.	AD	AUTO0501150000003509	05/05/2015	-1,833.05	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Victor R Lanzotti	AD	AUTO1021150000008578	10/23/2015	-7,800.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	VIELE'S INC	AD	AUTO0529150000004377	06/02/2015	-10,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abiqail Powell	AD	AUTO0923150000007775	09/25/2015	-644.40	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Karen Davis	AD	AUTO1202150000009791	12/04/2015	-395.76	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-292.19	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT05151500000000222	05/19/2015	-439.56	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abiqail Powell	AD	AUTO0923150000007775	09/25/2015	-42.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Karen Davis	AD	AUTO1202150000009791	12/04/2015	-34.80	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	EFT	EFT03061500000000217	03/19/2015	-344.85	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abigail Powell	AD	AUTO0422150000003205	04/24/2015	-38.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abigail Powell	AD	AUTO0923150000007775	09/25/2015	-122.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	MICHAEL J FARMER	AD	AUTO0306150000001824	03/10/2015	-76.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	MICHAEL J FARMER	AD	AUTO0422150000003156	04/24/2015	-38.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ACE SIGN COMPANY	AD	AUTO1223150000010443	12/29/2015	-23,400.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BOB RIDINGS, INC.	AD	AUTO0605150000004555	06/09/2015	-93,030.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Icom North America LLC	AD	AUTO0812150000006649	08/14/2015	-105,420.50	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Icom North America LLC	AD	AUTO0904150000007427	09/09/2015	-175,000.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	KEY EQUIPMENT & SUPPLY CO	AD	AUTO0626150000005223	06/30/2015	-188,070.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MORROW BROTHERS FORD, INC.	AD	AUTO0520150000003990	05/22/2015	-167,730.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MORROW BROTHERS FORD, INC.	AD	AUTO0626150000005237	06/30/2015	-704,466.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MORROW BROTHERS FORD, INC.	AD	AUTO0715150000005796	07/17/2015	-33,546.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MORROW BROTHERS FORD, INC.	AD	AUTO0826150000007064	08/28/2015	-167,730.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MORROW BROTHERS FORD, INC.	AD	AUTO0904150000007381	09/09/2015	-134,184.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MORROW BROTHERS FORD, INC.	AD	AUTO1030150000008883	11/03/2015	-134,184.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PCN STRATEGIES	AD	AUTO1202150000009781	12/04/2015	-160,000.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST LOUIS ELECTRONICS	AD	AUTO0617150000004899	06/19/2015	-29,160.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BOB RIDINGS, INC.	AD	AUTO0904150000007350	09/09/2015	-28,270.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MONROE TRUCK EQUIPMENT	AD	AUTO1023150000008745	10/27/2015	-21,148.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MONROE TRUCK EQUIPMENT	AD	AUTO1106150000009180	11/10/2015	-30,000.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RAHN EQUIPMENT	AD	AUTO1113150000009314	11/17/2015	-68,461.57	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ROLAND MACHINERY EXCHANGE	AD	AUTO0417150000003057	04/21/2015	-69,900.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ROLAND MACHINERY EXCHANGE	AD	AUTO1002150000008119	10/06/2015	-38,400.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Schmidy's Machinery Co	AD	AUTO0904150000007334	09/09/2015	-25,000.00	C
094 - Capital Equipment Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Steven J Konstanty	AD	AUTO1023150000008778	10/27/2015	-22,480.00	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	CMS COMMUNICATIONS INC	AD	AUTO0612150000004709	06/16/2015	-1,082.52	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	CMS COMMUNICATIONS INC	AD	AUTO0821150000006901	08/25/2015	-1,095.28	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	EFT	EFT06171500000000224	06/19/2015	-168.97	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	SENTINEL TECHNOLOGIES, INC.	AD	AUTO0630150000005361	07/02/2015	-570.00	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	SENTINEL TECHNOLOGIES, INC.	AD	AUTO0909150000007498	09/11/2015	-77,183.23	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06181500000000015694	06/19/2015	-376,764.98	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06181500000000015695	06/19/2015	-266,352.90	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	United Community Bank	MDW	101415000000000015989	10/15/2015	-431,349.75	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06181500000000015694	06/19/2015	-24,189.17	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	MDW	06181500000000015695	06/19/2015	-7,179.06	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	United Community Bank	MDW	101415000000000015989	10/15/2015	-44,393.12	C
094 - Capital Equipment Fund	108 - Fire	FOPR - Operations And Training	GLOBAL EMERGENCY PRODUCTS INC	AD	AUTO1216150000010141	12/18/2015	-250,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0506150000003619	05/08/2015	-53,545.67	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO0731150000006378	08/04/2015	-162,458.46	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0311150000001971	03/13/2015	-11,405.87	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0313150000002114	03/17/2015	-4,542.04	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO0821150000006893	08/25/2015	-210,030.86	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	P H BROUGHTON & SONS INC	AD	AUTO0330150000002542	03/31/2015	-170,670.70	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	P H BROUGHTON & SONS INC	AD	AUTO0702150000005498	07/07/2015	-33,543.30	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0408150000002794	04/10/2015	-581,161.65	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	UNITED CONTRACTORS MIDWEST	AD	AUTO0612150000004788	06/16/2015	-1,047,573.27	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	WILLIAM A. SCHROEDER	AD	AUTO0626150000005163	06/30/2015	-3,178.59	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO0506150000003609	05/08/2015	-6,090.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO0612150000004816	06/16/2015	-8,257.59	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO0821150000006979	08/25/2015	-3,297.72	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0501150000003438	05/05/2015	-21,845.85	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0520150000003975	05/22/2015	-15,642.35	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0605150000004570	06/09/2015	-20,942.44	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0807150000006484	08/11/2015	-9,362.68	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	GREENE & BRADFORD INC	AD	AUTO0925150000007974	09/29/2015	-798.41	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KNIGHT E/A INC.	AD	AUTO0320150000002356	03/24/2015	-2,592.62	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KNIGHT E/A INC.	AD	AUTO0424150000003365	04/28/2015	-8,946.07	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	KNIGHT E/A INC.	AD	AUTO0717150000006025	07/21/2015	-572.79	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	MARTIN ENGINEERING CO	AD	AUTO0311150000001985	03/13/2015	-7,099.20	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	MARTIN ENGINEERING CO	AD	AUTO0408150000002780	04/10/2015	-7,000.60	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	MARTIN ENGINEERING CO	AD	AUTO0422150000003170	04/24/2015	-16,501.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	MARTIN ENGINEERING CO	AD	AUTO0520150000003983	05/22/2015	-13,096.40	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	MARTIN ENGINEERING CO	AD	AUTO0619150000005056	06/23/2015	-3,103.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	MARTIN ENGINEERING CO	AD	AUTO0710150000005640	07/14/2015	-4,599.60	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	Quigg Engineering Inc	AD	AUTO0501150000003515	05/05/2015	-13,491.71	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	Quigg Engineering Inc	AD	AUTO0529150000004367	06/02/2015	-8,830.56	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0306150000001906	03/10/2015	-5,250.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0402150000002703	04/07/2015	-3,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0501150000003485	05/05/2015	-7,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0529150000004335	06/02/2015	-3,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	14GO - 2014 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO0630150000005371	07/02/2015	-5,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	COMPLETE ASPHALT SERVICE	AD	AUTO0626150000005138	06/30/2015	-98,220.60	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	COMPLETE ASPHALT SERVICE	AD	AUTO0702150000005507	07/07/2015	-91,791.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	COMPLETE ASPHALT SERVICE	AD	AUTO0724150000006095	07/28/2015	-148,388.40	C

095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO00108160000010794	01/12/2016	-57,063.57	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	KINNEY CONTRACTORS, INC.	AD	AUTO10301500000008871	11/03/2015	-453,970.71	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00127160000011235	01/29/2016	-223,367.66	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00506150000003631	05/08/2015	-141,580.77	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00520150000003993	05/22/2015	-298,944.52	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00605150000004589	06/09/2015	-212,996.70	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00619150000005067	06/23/2015	-156,945.40	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00710150000005644	07/14/2015	-108,640.84	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00729150000006242	07/31/2015	-360,525.16	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00807150000006504	08/11/2015	-120,564.48	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00904150000007385	09/09/2015	-584,380.84	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO00909150000007494	09/11/2015	-65,441.60	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO10301500000008889	11/03/2015	-610,100.79	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO11131500000009288	11/17/2015	-154,543.43	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	AD	AUTO12291500000010592	12/31/2015	-410,062.69	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO00108160000010767	01/12/2016	-30,006.48	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO00812150000006597	08/14/2015	-65,644.01	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO00826150000007029	08/28/2015	-52,357.90	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO10091500000008386	10/13/2015	-22,807.28	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO12181500000010321	12/22/2015	-5,448.18	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	PERRY BROUGHTON TRUCKING &	AD	AUTO12231500000010451	12/29/2015	-4,627.97	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	AD	AUTO00301500000005380	07/02/2015	-4,358.45	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	AD	AUTO00812150000006643	08/14/2015	-49,412.17	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	AD	AUTO00925150000008004	09/29/2015	-4,660.45	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	AD	AUTO11061500000009200	11/10/2015	-55,998.43	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	AD	AUTO11131500000009317	11/17/2015	-25,333.96	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	AD	AUTO12021500000009774	12/04/2015	-346.86	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	AD	AUTO12041500000009908	12/08/2015	-5,090.73	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00417150000003007	04/21/2015	-726,904.44	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00501150000003416	05/05/2015	-1,005,198.10	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00520150000003957	05/22/2015	-1,168,895.71	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00529150000004276	06/02/2015	-788,890.03	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00619150000005025	06/23/2015	-953,857.97	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00626150000005189	06/30/2015	-325,536.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00710150000005614	07/14/2015	-765,934.09	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00807150000006466	08/11/2015	-657,476.89	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00826150000007028	08/28/2015	-813,896.18	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO00925150000007961	09/29/2015	-253,972.68	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO10211500000008586	10/23/2015	-634,432.48	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO11181500000009359	11/20/2015	-1,796,717.78	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO12021500000009746	12/04/2015	-156,968.31	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	AD	AUTO12231500000010450	12/29/2015	-679,861.12	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	SANGAMO CONSTRUCTION CO	AD	AUTO00821150000006943	08/25/2015	-284,927.94	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO00417150000003024	04/21/2015	-394,564.21	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO00520150000003973	05/22/2015	-696,310.35	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO00605150000004567	06/09/2015	-691,588.94	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO00626150000005212	06/30/2015	-947,993.45	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO00731150000006373	08/04/2015	-438,844.31	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO00826150000007043	08/28/2015	-1,382,695.85	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO00918150000007707	09/22/2015	-1,265,020.15	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO10231500000008728	10/27/2015	-289,503.09	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO11181500000009370	11/20/2015	-2,164,380.26	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO12111500000009993	12/15/2015	-1,231,284.64	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	AD	AUTO12231500000010465	12/29/2015	-12,512.28	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00417150000003060	04/21/2015	-40,550.90	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00422150000003126	04/24/2015	-73,945.78	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00506150000003587	05/08/2015	-110,027.45	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00520150000003930	05/22/2015	-89,111.47	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00605150000004537	06/09/2015	-84,550.03	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00617150000004857	06/19/2015	-124,499.44	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00702150000005478	07/07/2015	-47,083.12	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00715150000005734	07/17/2015	-66,709.14	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00731150000006342	08/04/2015	-88,129.69	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00826150000007009	08/28/2015	-123,919.96	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00904150000007325	09/09/2015	-99,953.23	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00909150000007462	09/11/2015	-102,206.55	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO00925150000007946	09/29/2015	-22,576.81	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO10071500000008215	10/09/2015	-86,387.78	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	AD	AUTO11061500000009144	11/10/2015	-125,628.90	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	IMAGE MASTER	AD	AUTO00313150000002122	03/17/2015	-1,689.16	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	KATTEN MUCHIN ROSENMAN	AD	AUTO00302150000001741	03/03/2015	-25,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	SIKICH LLP	AD	AUTO00417150000003062	04/21/2015	-400.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Speer Financial, Inc	AD	AUTO00311150000002021	03/13/2015	-30,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	AT&T TeleConference Services	AD	AUTO00306150000001921	03/10/2015	-4.62	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Andrews Engineering, Inc.	AD	AUTO00626150000005264	06/30/2015	-417.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Andrews Engineering, Inc.	AD	AUTO00717150000006024	07/21/2015	-23,567.49	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO00219160000011867	02/23/2016	-11,255.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	CRAWFORD MURPHY & TILLY INC	AD	AUTO00828150000007200	09/01/2015	-1,253.92	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO00122160000011178	01/26/2016	-5,977.32	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO00205160000011562	02/09/2016	-829.32	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO00828150000007250	09/01/2015	-2,719.42	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	FUHRMANN ENGINEERING INC.	AD	AUTO00918150000007749	09/22/2015	-5,825.58	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	GREENE & BRADFORD INC	AD	AUTO00205160000011482	02/09/2016	-909.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	KNIGHT E/A INC.	AD	AUTO00729150000006254	07/31/2015	-3,251.21	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	KNIGHT E/A INC.	AD	AUTO00731150000006406	08/04/2015	-14,462.71	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	MARTIN ENGINEERING CO	AD	AUTO00219160000011884	02/23/2016	-2,296.80	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	MARTIN ENGINEERING CO	AD	AUTO12111500000010008	12/15/2015	-2,302.60	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Quigg Engineering Inc	AD	AUTO00215160000011805	02/17/2016	-1,273.41	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	SANGAMON VALLEY SURVEYING	AD	AUTO00724150000006132	07/28/2015	-6,455.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO00630150000005371	07/02/2015	-1,029.84	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO00731150000006397	08/04/2015	-2,965.43	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	VASCONCELLES ENGINEERING CORP	AD	AUTO00904150000007400	09/09/2015	-589.30	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	Speer Financial, Inc	AD	AUTO00224160000012062	02/26/2016	-30,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	0528150000000015639	05/29/2015	-207,653.13	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	CITY OF SPRINGFIELD	MDW	1125150000000016093	11/25/2015	-1,253,570.94	C
095 - Capital Improvements Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE BANK STATE & TRUST	MDW	0730150000000015801	07/30/2015	-171,516.78	C
095 - Capital Improvements Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE BANK STATE & TRUST	MDW	0730150000000015801	07/30/2015	-21,260.57	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	KATTEN MUCHIN ROSENMAN	AD	AUTO00710150000005662	07/14/2015	-17,500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	HART, SOUTHWORTH & WITSMAN	AD	AUTO00710150000005632	07/14/2015	-19,600.00	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	IMAGE MASTER	AD	AUTO00724150000006106	07/28/2015	-1,432.79	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	MOODY'S INVESTORS SERVICE	AD	AUTO00807150000006500	08/11/2015	-12,350.00	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	SIKICH LLP	AD	AUTO00717150000006006	07/21/2015	-450.00	C

095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	The Bank of New York Mellon Trust Company NA	AD	AUTO07021500000005542	07/07/2015	-500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	MDW	05281500000000015640	06/01/2015	-607,006.25	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	MDW	05291500000000015642	06/01/2015	-346,870.82	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	MDW	11251500000000016100	11/30/2015	-607,006.25	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	MDW	11251500000000016101	11/30/2015	-612,125.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	CAPITAL CITY FIRE EXT	AD	AUTO02151600000011748	02/17/2016	-290.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	CWLP	AD	AUTO06051500000004527	06/09/2015	-868.16	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	FIRST ELECTRIC MOTOR SHOP INC	AD	AUTO09041500000007364	09/09/2015	-4,645.60	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	HENSON ROBINSON CO	AD	AUTO09111500000007610	09/15/2015	-2,159.14	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	McDon Corp	AD	AUTO07241500000006174	07/28/2015	-1,989.93	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	PNC Bank	EFT	EFT04171500000000220	04/20/2015	-45.50	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	R.D. LAWRENCE CO.	AD	AUTO04081500000002786	04/10/2015	-31,084.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	R.D. LAWRENCE CO.	AD	AUTO06121500000004766	06/16/2015	-1,636.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	SELVAGGIO ORNAMENTAL &	AD	AUTO01131600000010932	01/15/2016	-1,700.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	DAVIS PAINTING	AD	AUTO03181500000002222	03/24/2015	-4,790.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO02051600000011512	02/09/2016	-7,885.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	AD	AUTO09231500000007824	09/25/2015	-12,096.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	FERRY & ASSOCIATES ARCHITECTS	AD	AUTO05011500000003432	05/05/2015	-2,500.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	FERRY & ASSOCIATES ARCHITECTS	AD	AUTO09041500000007363	09/09/2015	-1,250.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	FERRY & ASSOCIATES ARCHITECTS	AD	AUTO10091500000008398	10/13/2015	-1,250.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	MEYER ROOFING INC	AD	AUTO08141500000006776	08/18/2015	-19,658.70	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	MEYER ROOFING INC	AD	AUTO12111500000010012	12/15/2015	-15,841.30	C
095 - Capital Improvements Fund	110 - Public Works	GARA - Garage	AMCO FENCE CO	AD	AUTO02241600000011969	02/26/2016	-2,880.00	C
095 - Capital Improvements Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	AD	AUTO02091600000011616	02/11/2016	-14,835.00	C
095 - Capital Improvements Fund	110 - Public Works	GARA - Garage	CLOYD BUILDERS, INC.	AD	AUTO01271600000011220	01/29/2016	-2,295.16	C
095 - Capital Improvements Fund	110 - Public Works	GARA - Garage	CWLP	AD	AUTO02191600000011831	02/23/2016	-1,533.46	C
095 - Capital Improvements Fund	110 - Public Works	GARA - Garage	DON SMITH PAINT & WALLPAPER CO	AD	AUTO02191600000011871	02/23/2016	-146.98	C
095 - Capital Improvements Fund	112 - Police	POPR - Police Operations	DEPARTMENT OF PUBLIC WORKS	AD	AUTO12111500000009989	12/15/2015	-60,000.00	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO03301500000002593	03/31/2015	-711.48	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO05291500000004361	06/02/2015	-5,590.20	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO06261500000005276	06/30/2015	-2,032.80	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	BRIC Partnership, LLC	AD	AUTO08121500000006650	08/14/2015	-508.20	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO03181500000002231	03/24/2015	-138,021.76	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO05151500000003856	05/19/2015	-128,696.41	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO05221500000004142	05/27/2015	-11,175.36	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO06191500000005044	06/23/2015	-19,667.05	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO08141500000006756	08/18/2015	-33,120.01	C
095 - Capital Improvements Fund	116 - Library	LIBR - Lincoln Library	HENSON ROBINSON CO	AD	AUTO09231500000007803	09/25/2015	-47,832.47	C