

Fund Label	Department Label	Activity Label	Payee Name	Date	Amount	Debit/ Credit Flag
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Aaron James Duncan	07/15/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Amalia Dungey	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Amalia Dungey	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Andrew Patrick Moore	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	07/15/2016	-360.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Anne Catherine Hose	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Austin Wilson	07/15/2016	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Austin Wilson	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BARRY WOODWORTH	07/15/2016	-300.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BARRY WOODWORTH	08/19/2016	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BENJAMIN D BERRY	07/15/2016	-360.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Bethany Ann Swartz	07/15/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Blake Martin	07/15/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	07/15/2016	-360.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	BRIAN BARSTEAD	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Carol J Martin	07/15/2016	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	07/15/2016	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	CATHERINE MCGUIRE	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Charlotte Crofton	07/15/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Christopher M Lynch	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DAVID A KOZELKA	07/15/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	David R Tiffany	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DENNIS M MARCOTTE	07/15/2016	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DIA LANGELLIER	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	07/22/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Donna Lerch	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	07/15/2016	-400.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	DON UDEY	08/19/2016	-40.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Dylan Leach	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Dylan Leach	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Elizabeth Jones	07/15/2016	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	07/15/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GARY L NIEHAUS	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GEORGE V. NIEHAUS	07/15/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GEORGE V. NIEHAUS	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	07/15/2016	-490.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GERALD R THEOBALD	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Gillian N. Bauer	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	GREGORY R COHILL	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	HUGO MAGLIOCCO	07/15/2016	-320.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	07/15/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JAMES E TURNER	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Jan Marie Arnold	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JENNIFER R PHELPS	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	07/15/2016	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOAN KELTNER	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	John D Keyes	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JOHN STANFIELD	07/15/2016	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Katherine E Vasel	07/15/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	07/15/2016	-400.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHRYN L LOVE	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	07/15/2016	-480.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KATHY LACAMERA	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kayleigh Marcotte	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Kayleigh Marcotte	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	07/15/2016	-480.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	KENNETH C PRATT	08/19/2016	-40.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	07/15/2016	-480.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LARRY NIEHAUS	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	07/15/2016	-480.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LAURA A DRENNAN	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	07/01/2016	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	07/15/2016	-400.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	07/29/2016	-331.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	08/19/2016	-436.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	07/15/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LYLE VANDEVENTER	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	07/15/2016	-360.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Marisa DeLay	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	MARY BETH ANDERSON	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael McCauley	07/15/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael McCauley	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Michael S Withrow	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	NICHOLAS A. MURPHY	07/15/2016	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PATRICK DENNIS	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PAUL S. VANDEVENTER	07/15/2016	-120.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	07/15/2016	-400.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PETER L. HOLM	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	07/15/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	PHILLIP J MARKS	08/19/2016	-100.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RALPH ASHCRAFT	07/15/2016	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RALPH ASHCRAFT	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Ralph Woehrmann	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	REBEKAH PHILBRICK	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Richard A Martin	07/15/2016	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Richard A Martin	08/19/2016	-40.00	C

001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	07/15/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD D. OLSON	08/19/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	07/15/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	RICHARD M STUEMKE	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	07/15/2016	-240.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Rick Irwin	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	07/15/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT A. BEST	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	07/15/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Robert L Buchanan	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT L RAKE	07/15/2016	-360.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROBERT L RAKE	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	ROD MCQUALITY	07/15/2016	-450.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Sarah Schaller	07/15/2016	-200.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	Stuart A Foster	07/15/2016	-280.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	07/15/2016	-400.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THEODORE F. ZELINSKI	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	07/15/2016	-480.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	THOMAS R SWIFT	08/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	07/01/2016	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	07/29/2016	-885.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	TOM PHILBRICK	08/19/2016	-1,508.67	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	04/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	WILBUR L ADAMS JR	07/15/2016	-160.00	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	JULIE M ZOLGHADR	06/10/2016	-395.71	C
001 - Corporate Fund	101 - Mayor	BBAN - Municipal Band	LUCINDA S GARRETSON	07/08/2016	-75.98	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	03/24/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	05/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	06/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	07/01/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	ALLEN E WILLIAMS	07/29/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	03/24/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	05/03/2016	-331.52	C

001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	06/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	07/01/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Candice D Trees	07/29/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	David Herman	03/24/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	David Herman	05/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	David Herman	06/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	David Herman	07/01/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	David Herman	07/29/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Karola E Beahringer	06/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Karola E Beahringer	07/01/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	Karola E Beahringer	07/29/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	LARRY D HEMINGWAY SR.	03/24/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	LARRY D HEMINGWAY SR.	05/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	LARRY D HEMINGWAY SR.	06/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	LARRY D HEMINGWAY SR.	07/01/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	LARRY D HEMINGWAY SR.	07/29/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	03/24/2016	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	05/03/2016	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	06/03/2016	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	07/01/2016	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	P Timothy Timoney	07/29/2016	-386.77	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	03/24/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	05/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	06/03/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	07/01/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BCIV - Civil Service	RAYMOND ROWDEN	07/29/2016	-331.52	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	03/24/2016	-72.98	C
001 - Corporate Fund	101 - Mayor	BDIS - Disabilities Commission	CWLP	06/03/2016	-1.66	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	05/17/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	06/10/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	07/15/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	BRAD MILLS	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	05/17/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	06/10/2016	-215.58	C

001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	07/15/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Bruce Strom	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	05/17/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	06/10/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	CHARLIE STRATTON	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	05/17/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	06/10/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	07/15/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Chrystal Alexander	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	04/12/2016	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	05/17/2016	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	06/10/2016	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	07/15/2016	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	GEORGE M. SISK	08/19/2016	-242.52	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	05/17/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	06/10/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	07/15/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Thomas Wood	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	05/17/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	06/10/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Timothy Moore	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	06/10/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	07/15/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	Valera Yazell	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	04/12/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	06/10/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	07/15/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BPLA - Planning And Zoning	WILLIAM MOSS	08/19/2016	-215.58	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	08/19/2016	-208.28	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	08/26/2016	-1,002.40	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	MANSFIELD ELECTRIC CO	07/08/2016	-994.91	C

001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	R.D. LAWRENCE CO.	06/03/2016	-1,600.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	03/15/2016	-1,295.93	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	HENSON ROBINSON CO	04/05/2016	-356.16	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	Midstate Overhead Doors Inc	04/19/2016	-845.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	04/19/2016	-13.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	06/03/2016	-885.50	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	07/15/2016	-13.50	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	YOUNG'S SECURITY SYSTEMS	07/29/2016	-165.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	06/03/2016	-3,367.87	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	SENIOR SERVICES OF CENTRAL	07/15/2016	-6,118.30	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	03/15/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	03/15/2016	-1,830.13	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	03/15/2016	-3,844.51	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	04/19/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	04/19/2016	-1,651.17	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	04/19/2016	-2,629.02	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	06/03/2016	-1,821.31	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	06/03/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	06/03/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	06/03/2016	-1,702.14	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	06/03/2016	-1,784.25	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	06/03/2016	-1,047.76	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	07/15/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	07/15/2016	-2,063.45	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	07/15/2016	-1,284.57	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	08/19/2016	-1,940.06	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	08/19/2016	-61.00	C
001 - Corporate Fund	101 - Mayor	BSEN - Senior Citizens	CWLP	08/19/2016	-2,043.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ricoh USA, Inc	04/12/2016	-996.09	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WATTS COPY SYSTEMS, INC.	07/22/2016	-647.14	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Default Default	04/12/2016	-20.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	05/19/2016	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	03/24/2016	-224.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	04/26/2016	-643.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	05/20/2016	-789.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	07/01/2016	-271.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	07/22/2016	-99.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Futures in Rehabilitation Management	08/26/2016	-199.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	03/22/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	04/26/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	05/27/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	07/08/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HADLEY JACK PFEIFFER	07/22/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	03/22/2016	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	04/26/2016	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	05/27/2016	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	07/08/2016	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	JILL LEKA	07/22/2016	-188.63	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	03/22/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	04/26/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	05/27/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	07/08/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Mark E Ginster	07/22/2016	-161.68	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Verify	05/20/2016	-135.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	03/03/2016	-317.62	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	03/08/2016	-4.85	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	04/05/2016	-332.54	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	04/26/2016	-277.85	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	06/03/2016	-241.56	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	07/15/2016	-0.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	07/15/2016	-331.17	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CWLP	07/29/2016	-307.48	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	06/24/2016	-27.39	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	07/22/2016	-21.31	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FEDERAL EXPRESS CORPORATION	08/19/2016	-49.24	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PETTY CASH-CORPORATION COUNSEL	06/03/2016	-26.67	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Allen-Hope and Associates	08/12/2016	-67.40	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	APPELLATE COURT OF ILLINOIS	08/05/2016	-30.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ASSOCIATED COURT REPORTERS	05/06/2016	-426.25	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AUDRAIN COUNTY SHERIFF'S OFFICE	08/12/2016	-35.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	03/08/2016	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	07/29/2016	-25.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	07/29/2016	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Beaufort County Sheriff	08/26/2016	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Brian Bankowski	07/29/2016	-55.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CHERYL A DAVIS	05/06/2016	-50.20	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CHERYL A DAVIS	06/17/2016	-78.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CHERYL A DAVIS	07/29/2016	-337.65	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	County of Mason	08/26/2016	-66.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Dallas County Constable Precinct 3	05/06/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Dallas County Constable Precinct 3	05/06/2016	-80.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	03/24/2016	-223.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	03/24/2016	-282.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Donna M. Dodd, CSR	04/05/2016	-429.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Gallatin County Sheriff's Office	07/29/2016	-70.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	03/15/2016	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	HAMILTON COUNTY SHERIFF	08/19/2016	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Jefferson County AL Sheriff's Office	07/29/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Jefferson County AL Sheriff's Office	08/26/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Johnson County Sheriff's Office	07/29/2016	-30.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	McLean County Sheriff	03/24/2016	-68.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Molly A Hobbie	05/27/2016	-116.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MORGAN COUNTY SHERIFF	08/26/2016	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	03/08/2016	-47.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PEORIA COUNTY SHERIFFS OFFICE	08/26/2016	-21.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PETTY CASH-CORPORATION COUNSEL	06/03/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SANDRA K HAINES CSR	04/26/2016	-134.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SANDRA K HAINES CSR	08/19/2016	-340.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF CHAMPAIGN COUNTY	08/26/2016	-41.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	03/24/2016	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	07/29/2016	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	07/29/2016	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF COOK COUNTY	08/26/2016	-60.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF DUVAL COUNTY	07/22/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	07/29/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	08/05/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF MECKLENBURG COUNTY	08/26/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	07/22/2016	-75.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	07/29/2016	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	07/29/2016	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	07/29/2016	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	08/26/2016	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF NEW CASTLE	08/26/2016	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF POLK COUNTY	07/29/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF POLK COUNTY	08/26/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF OF RICHLAND COUNTY	08/12/2016	-15.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	SHERIFF ST CLAIR COUNTY	07/29/2016	-42.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Statewide Process Service, Inc	08/12/2016	-75.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Statewide Process Service, Inc	08/26/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	UNITED STATES DISTRICT COURT	04/01/2016	505.00	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Ventura County Sheriff's Office	08/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Wally Enterprises Inc	07/29/2016	-49.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WILLIAMSON COUNTY GOVERNMENT	08/26/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	BNA BOOKS	03/08/2016	-307.21	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	05/06/2016	-22.30	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PACER SERVICE CENTER	07/29/2016	-50.60	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	RELX Inc	07/01/2016	-98.71	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	RELX Inc	07/08/2016	-1,020.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	RELX Inc	08/12/2016	-1,020.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THE STATE JOURNAL-REGISTER	03/08/2016	-297.24	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	03/08/2016	-992.50	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	THOMSON WEST PAYMENT CENTER	04/26/2016	-186.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	03/24/2016	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WEST GROUP	04/26/2016	-2,092.23	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	06/03/2016	-125.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	06/10/2016	-410.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	06/10/2016	-360.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	06/10/2016	-100.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	06/10/2016	-125.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS STATE BAR ASSOCIATION	06/17/2016	-360.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	04/19/2016	-226.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS GOVERNMENT	03/11/2016	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Illinois Licensed Beverage Association	04/08/2016	-25.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS MUNICIPAL LEAGUE	04/12/2016	-660.00	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	04/19/2016	-350.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS NOTARY EXPRESS INC	04/12/2016	-59.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS NOTARY EXPRESS INC	04/12/2016	-59.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ILLINOIS NOTARY EXPRESS INC	04/12/2016	-59.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PETTY CASH-CORPORATION COUNSEL	06/03/2016	-5.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	06/10/2016	-45.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	FRYE-WILLIAMSON PRESS	06/17/2016	-320.65	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Michelle Carlisle	03/22/2016	-21.42	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	L & H STAMP MFG CO	06/03/2016	-22.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	03/08/2016	-399.47	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	04/12/2016	-218.11	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	04/22/2016	-130.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	05/06/2016	-331.11	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	05/10/2016	-317.33	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	06/17/2016	-507.46	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	07/15/2016	-473.35	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	MIDWEST OFFICE SUPPLY LLC	08/19/2016	-592.69	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	OFFICE DEPOT	07/29/2016	-36.40	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	05/19/2016	-81.67	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	06/20/2016	-139.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	A-1 COOL TINT BY SUN-COOL INC	08/19/2016	-736.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	03/24/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	04/19/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	05/17/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	06/10/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	07/08/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Shred-It US JV LLC	08/05/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	WILEY OFFICE EQUIPMENT CO	03/24/2016	-290.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	03/21/2016	-14.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	04/19/2016	14.99	D
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	06/20/2016	-86.41	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	07/19/2016	-149.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CMS COMMUNICATIONS INC	08/12/2016	-282.94	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	03/11/2016	-114.91	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	03/22/2016	-34.44	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	03/22/2016	-34.44	C

001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	04/19/2016	-148.05	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	05/17/2016	-147.82	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	06/10/2016	-148.25	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	07/15/2016	-76.99	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT&T	08/12/2016	-82.93	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	03/11/2016	-114.46	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	04/22/2016	-114.46	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	05/10/2016	-114.38	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	06/10/2016	-114.38	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	07/15/2016	-117.20	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	AT & T MOBILITY	08/12/2016	-117.32	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Office of Budget & Managment	03/08/2016	-212.94	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Office of Budget & Managment	07/22/2016	-30.80	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	04/19/2016	-194.79	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	06/03/2016	-32.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	07/29/2016	-14.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	ENTERPRISE RENT-A-CAR	06/03/2016	-86.18	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Nathan Rice	05/10/2016	-12.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	PNC Bank	04/19/2016	-74.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	CARLA MASTEN	06/03/2016	-12.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Chris Renard	06/03/2016	-12.00	C
001 - Corporate Fund	101 - Mayor	COUN - Corporation Counsel	Nathan Rice	05/10/2016	-113.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FEDERAL EXPRESS CORPORATION	05/10/2016	-42.60	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	03/08/2016	-124.94	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Ricoh USA, Inc	04/05/2016	-280.59	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	WATTS COPY SYSTEMS, INC.	07/22/2016	-280.14	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	BROWN HAY & STEPHENS	06/03/2016	-300.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	BROWN HAY & STEPHENS	06/24/2016	-640.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	BROWN HAY & STEPHENS	08/26/2016	-440.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FIFTH STREET FLOWER SHOP	03/11/2016	-73.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Frontiers International, Springfield Club	04/05/2016	-175.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PURE NEWS USA	03/11/2016	-759.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	03/15/2016	-60.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	04/26/2016	-648.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	05/17/2016	-276.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	06/10/2016	-420.00	C

001 - Corporate Fund	101 - Mayor	ADMN - Administration	Raymond J Cicci	08/12/2016	-624.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	03/22/2016	-1,120.62	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	04/26/2016	-1,446.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	06/03/2016	-1,022.55	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	06/17/2016	-110.57	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	06/24/2016	-918.90	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	08/05/2016	-1,553.70	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Roger William Holmes	08/26/2016	-1,066.54	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	04/05/2016	-11.05	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	04/26/2016	-4.23	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	06/03/2016	-5.94	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	07/15/2016	-17.73	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CWLP	07/29/2016	-1.15	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	03/03/2016	-1,270.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	03/24/2016	-115.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	05/10/2016	-270.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	06/17/2016	-860.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	07/15/2016	-670.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Abe-Cravens Detective Agency, Inc	08/19/2016	-495.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	THE STATE JOURNAL-REGISTER	04/19/2016	-302.19	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ASSOCIATION FOR FINANCIAL	03/08/2016	-495.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ASSOCIATION FOR FINANCIAL	04/05/2016	-495.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	ILLINOIS CHAMBER	04/05/2016	-1,500.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	SISTER CITIES INTERNATIONAL	03/11/2016	-970.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Joshua A Cuzzort	04/26/2016	-900.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	CAPITOL BLUEPRINT INC	05/20/2016	-272.45	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FRYE-WILLIAMSON PRESS	03/22/2016	-45.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	FLAG WORLD	06/24/2016	-170.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-234.29	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	04/26/2016	-119.99	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	07/08/2016	-130.77	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	08/19/2016	-37.10	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	03/21/2016	17.35	D
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	05/19/2016	-46.38	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	08/19/2016	-7.50	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Heartland Publications Inc	05/27/2016	-1,252.76	C

001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	04/19/2016	-141.97	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	04/19/2016	-106.69	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	05/19/2016	-49.90	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	06/20/2016	-87.91	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	Shred-It US JV LLC	03/15/2016	-17.12	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	03/11/2016	-109.62	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	03/22/2016	-13.12	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	03/22/2016	-13.12	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	04/19/2016	-126.94	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	05/17/2016	-126.63	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	06/10/2016	-127.31	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	07/15/2016	-71.87	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T	08/12/2016	-83.79	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	03/11/2016	-174.03	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	04/22/2016	-114.46	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	05/10/2016	-114.38	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	06/10/2016	-114.38	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	07/15/2016	-117.20	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT & T MOBILITY	08/12/2016	-117.32	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T TeleConference Services	06/03/2016	-19.96	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	AT&T TeleConference Services	08/05/2016	-29.79	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	GREATER SPRINGFIELD CHAMBER	06/17/2016	-696.16	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	JAMES O LANGFELDER	07/15/2016	-659.86	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	05/19/2016	-642.47	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	07/19/2016	-1,305.65	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	JAMES O LANGFELDER	07/15/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	05/19/2016	-593.47	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	05/19/2016	-549.20	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	06/20/2016	-25.00	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	06/20/2016	-1,239.20	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	07/19/2016	-9.75	C
001 - Corporate Fund	101 - Mayor	ADMN - Administration	PNC Bank	06/20/2016	-40.14	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	03/11/2016	-585.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	04/19/2016	-630.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	06/03/2016	-810.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	06/17/2016	-742.50	C

001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	07/15/2016	-810.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	KATHLEEN K. SMITH	08/12/2016	-495.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	06/20/2016	-220.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	Tuan P Do	05/27/2016	-875.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	Tuan P Do	06/03/2016	-1,950.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	Tuan P Do	07/08/2016	-300.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	08/19/2016	-75.23	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PURE NEWS USA	06/24/2016	-450.00	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	PNC Bank	04/19/2016	-29.30	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	03/11/2016	-57.23	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	05/10/2016	-57.19	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	06/10/2016	-57.19	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	07/15/2016	-58.60	C
001 - Corporate Fund	101 - Mayor	COMC - Communications	AT & T MOBILITY	08/12/2016	-58.66	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	Digitron Electronics Inc	03/15/2016	-120.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	03/21/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	GREATER SPRINGFIELD CHAMBER	06/24/2016	-66.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	B & H VIDEO	05/10/2016	-1,020.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	DELL COMPUTER CORP.	07/15/2016	-11,324.30	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	04/19/2016	-4,738.05	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	05/19/2016	275.30	D
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	06/20/2016	-902.69	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	05/19/2016	-116.55	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	04/19/2016	-1,620.00	C
001 - Corporate Fund	101 - Mayor	PEGF - PUBLIC EDUCATION GOVT ACCESS CHANNEL FEE	PNC Bank	05/19/2016	-927.93	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	05/19/2016	-22.95	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	08/19/2016	-116.85	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Ricoh USA, Inc	03/22/2016	-86.95	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	WATTS COPY SYSTEMS, INC.	07/22/2016	-66.10	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AEC FIRE-SAFETY & SECURITY INC	04/08/2016	-40.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	05/10/2016	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CENTRAL ILLINOIS SECURITY	08/19/2016	-135.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	03/29/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	04/19/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	05/17/2016	-65.00	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	06/17/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	07/15/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	08/12/2016	-65.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	03/15/2016	-128.32	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	04/12/2016	-206.81	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	06/17/2016	-129.54	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	07/15/2016	-527.47	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	07/22/2016	-497.91	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HOPE INSTITUTE	03/29/2016	-216.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HOPE INSTITUTE	03/29/2016	-216.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HOPE INSTITUTE	05/27/2016	-216.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	HOPE INSTITUTE	06/24/2016	-216.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	06/20/2016	-17.99	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	03/08/2016	-73.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	03/11/2016	-67.48	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	04/05/2016	-33.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	05/06/2016	-42.24	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	06/10/2016	-42.24	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	07/15/2016	-42.24	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Republic Services, Inc.	08/05/2016	-42.24	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	SENTINEL INSECT CONTROL	03/15/2016	-285.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Sparc	07/01/2016	-47.50	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Sparc	07/22/2016	-190.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Sparc	08/26/2016	-190.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Steve Hartman	05/20/2016	-350.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Steve Hartman	06/24/2016	-375.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	03/08/2016	-1,005.41	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	03/08/2016	-112.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	04/05/2016	-117.63	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	04/05/2016	-887.61	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	04/26/2016	-673.79	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	04/26/2016	-112.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	05/20/2016	-112.69	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	05/20/2016	-563.30	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	06/24/2016	-111.61	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	06/24/2016	-547.86	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	07/22/2016	-561.65	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	07/22/2016	-112.69	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	08/26/2016	-114.04	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	08/26/2016	-523.17	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	03/03/2016	-10.46	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	04/26/2016	-0.45	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	07/15/2016	-5.34	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	07/29/2016	-5.66	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	06/20/2016	-184.68	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	THE STATE JOURNAL-REGISTER	03/24/2016	-424.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	THE STATE JOURNAL-REGISTER	05/17/2016	-530.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	04/19/2016	-599.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	CWLP	06/17/2016	-122.74	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	05/27/2016	-45.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	06/24/2016	-45.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	07/08/2016	-324.75	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	FRYE-WILLIAMSON PRESS	07/15/2016	-591.75	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-137.55	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	05/03/2016	-83.30	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	05/06/2016	-23.66	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	06/17/2016	-101.57	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MIDWEST OFFICE SUPPLY LLC	07/15/2016	-104.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	05/19/2016	-147.82	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	07/19/2016	-252.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Patricia Carter	04/05/2016	-130.20	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	03/15/2016	-38.70	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	03/23/2016	38.70	D
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	03/29/2016	-38.70	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	05/27/2016	-44.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	07/08/2016	-35.92	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	MASCO PACKAGING & INDUSTRIAL	08/19/2016	-44.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	03/11/2016	-66.18	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	04/19/2016	-77.44	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	05/17/2016	-77.22	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	06/10/2016	-77.60	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	07/15/2016	-43.25	C

001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT&T	08/12/2016	-49.39	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	03/11/2016	-180.30	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	05/10/2016	-173.81	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	06/10/2016	-57.19	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	07/15/2016	-58.60	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	AT & T MOBILITY	08/12/2016	-58.66	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	03/29/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	04/26/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	06/03/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	07/01/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	VERIZON WIRELESS	07/29/2016	-38.01	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	08/19/2016	-572.88	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	07/19/2016	-635.20	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	PNC Bank	08/19/2016	-50.00	C
001 - Corporate Fund	101 - Mayor	RELN - Community Relations	Juan B Huerta	07/29/2016	-267.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	Ricoh USA, Inc	03/22/2016	-127.89	C
001 - Corporate Fund	102 - City Council	CITY - City Council	WATTS COPY SYSTEMS, INC.	07/22/2016	-47.00	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	03/22/2016	-3.12	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	04/05/2016	-1.34	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	04/26/2016	-4.62	C
001 - Corporate Fund	102 - City Council	CITY - City Council	CWLP	06/03/2016	-0.40	C
001 - Corporate Fund	102 - City Council	CITY - City Council	STATE JOURNAL-REGISTER	04/05/2016	-297.24	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	03/24/2016	-82.66	C
001 - Corporate Fund	102 - City Council	CITY - City Council	MIDWEST OFFICE SUPPLY LLC	07/22/2016	-51.94	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	03/11/2016	-34.23	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	03/22/2016	-4.92	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	03/22/2016	-4.92	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	04/19/2016	-39.09	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	05/17/2016	-38.99	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	06/10/2016	-39.26	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	07/15/2016	-23.32	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT&T	08/12/2016	-26.32	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	03/11/2016	-23.86	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	04/22/2016	-80.99	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	05/10/2016	-149.38	C

001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	06/10/2016	-138.03	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	07/15/2016	-142.46	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	08/12/2016	-142.41	C
001 - Corporate Fund	102 - City Council	CITY - City Council	AT & T MOBILITY	05/10/2016	-172.74	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	06/10/2016	-204.63	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Ricoh USA, Inc	06/24/2016	-352.42	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	State Surplus Property Revolving Fund - Feder	06/03/2016	-120.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	06/24/2016	-158.18	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	07/22/2016	-171.28	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	04/05/2016	-92.93	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	04/26/2016	-119.03	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	06/03/2016	-161.20	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	07/15/2016	-97.25	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	CWLP	07/29/2016	-115.79	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	05/19/2016	-288.01	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	MUNICIPAL CLERKS OF ILLINOIS	04/12/2016	-55.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	03/03/2016	-6,400.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	03/24/2016	-8,668.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	05/20/2016	-6,432.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	07/08/2016	-7,652.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	Illinois Department of Public Health	07/22/2016	-5,496.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	A & B PRINTING SERVICES INC	05/20/2016	-189.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	06/20/2016	-2,559.80	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	OFFICE DEPOT	07/15/2016	-117.60	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	03/21/2016	-281.67	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	04/19/2016	3.77	D
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	04/19/2016	-42.20	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	05/19/2016	-228.61	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	06/20/2016	-55.98	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	07/19/2016	-242.03	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	07/19/2016	-1.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	08/19/2016	-157.77	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	C & A CUSTOM KITCHENS INC.	04/12/2016	-675.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	03/21/2016	-268.75	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	03/21/2016	-432.49	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	04/19/2016	-136.99	C

001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	04/19/2016	-780.00	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	WATTS COPY SYSTEMS, INC.	04/26/2016	-110.98	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	03/11/2016	-74.01	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	03/22/2016	-9.84	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	03/22/2016	-9.84	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	04/19/2016	-83.86	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	05/17/2016	-83.75	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	06/10/2016	-83.98	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	07/15/2016	-52.28	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	AT&T	08/12/2016	-58.39	C
001 - Corporate Fund	103 - City Clerk	CLRK - City Clerk	PNC Bank	05/19/2016	-96.05	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	03/08/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	04/05/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	04/19/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	05/27/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	06/24/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	07/22/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	BRINKS INC	08/26/2016	-418.74	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ACE SIGN COMPANY	06/24/2016	-331.59	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	07/19/2016	-60.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	A 1 LOCK INC	05/27/2016	-543.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Ricoh USA, Inc	03/22/2016	-503.57	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WATTS COPY SYSTEMS, INC.	07/22/2016	-328.30	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	03/24/2016	-409.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	04/26/2016	-409.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	05/27/2016	-409.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	06/24/2016	-409.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	07/22/2016	-409.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	WEST PUBLISHING PAYMENT CTR	08/26/2016	-409.69	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C	03/22/2016	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C	04/19/2016	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C	05/17/2016	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C	06/24/2016	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	GIFFIN, WINNING, COHEN & BODEWES, P.C	08/12/2016	-600.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	RAYMOND MOSER	07/08/2016	-4,736.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	03/03/2016	-1,425.01	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	04/05/2016	-1,521.38	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	04/26/2016	-1,054.82	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	07/15/2016	-1,082.16	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CWLP	07/29/2016	-1,045.80	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	03/21/2016	-27.45	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	T J NICLOUD & COMPANY	06/10/2016	-1,000.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	07/19/2016	-76.50	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS MUNICIPAL LEAGUE	04/19/2016	-17.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	04/19/2016	-200.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	06/03/2016	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	06/24/2016	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	07/15/2016	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE OF ILL	08/19/2016	-100.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	THE STATE JOURNAL-REGISTER	04/05/2016	-239.88	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CliftonLarsonAllen LLP	04/08/2016	-75.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	08/19/2016	-715.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carol Radtke	03/22/2016	-1,050.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carol Radtke	04/12/2016	-2,775.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Carol Radtke	04/19/2016	-225.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	03/24/2016	-153.37	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	04/26/2016	-653.25	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	05/27/2016	-137.52	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	07/01/2016	-537.60	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	07/22/2016	-792.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	08/23/2016	792.66	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	08/12/2016	-277.56	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRO COM SERVICES CORP	08/26/2016	-149.88	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	SECRETARY OF STATE/DRIVER	05/27/2016	-130.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	03/15/2016	-956.65	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	FRYE-WILLIAMSON PRESS	04/08/2016	-45.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	03/03/2016	-557.10	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	03/08/2016	-5.20	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-144.15	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	04/12/2016	-104.97	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	05/17/2016	-97.44	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	06/10/2016	-256.06	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	07/22/2016	-204.41	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	MIDWEST OFFICE SUPPLY LLC	08/19/2016	-65.16	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	07/19/2016	-102.97	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	08/19/2016	-44.97	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ACE SIGN COMPANY	03/15/2016	-770.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	03/21/2016	-23.85	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	03/21/2016	-31.15	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PNC Bank	03/21/2016	-129.98	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	LASER INNOVATIONS	03/24/2016	-496.85	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	03/11/2016	-126.02	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	03/22/2016	-22.96	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	03/22/2016	-22.96	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	04/19/2016	-148.81	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	05/17/2016	-148.19	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	06/10/2016	-148.86	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	07/15/2016	-80.27	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT&T	08/12/2016	-92.32	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	03/11/2016	-57.23	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	05/10/2016	-57.19	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	06/10/2016	-57.19	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	07/15/2016	-58.60	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	AT & T MOBILITY	08/12/2016	-58.66	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CARROLLTON BANK	03/29/2016	-231.67	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CARROLLTON BANK	04/26/2016	-298.03	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CARROLLTON BANK	05/17/2016	-241.25	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	CARROLLTON BANK	07/01/2016	-311.92	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	DELUXE BUSINESS CHECKS &	03/11/2016	-112.52	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS NATIONAL BANK	03/29/2016	-1,380.98	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS NATIONAL BANK	05/06/2016	-17.27	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS NATIONAL BANK	05/10/2016	-24.05	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS NATIONAL BANK	07/01/2016	-76.39	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS NATIONAL BANK	07/29/2016	-35.73	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	ILLINOIS NATIONAL BANK	08/26/2016	-35.72	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	PRAIRIE STATE BANK & TRUST	06/17/2016	-125.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Safeguard Business Systems Inc	04/08/2016	-42.35	C

001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOWN AND COUNTRY BANK	06/03/2016	-780.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOWN AND COUNTRY BANK	06/17/2016	-756.05	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOWN AND COUNTRY BANK	07/22/2016	-839.10	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOWN AND COUNTRY BANK	08/12/2016	-712.91	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	TOWN AND COUNTRY BANK	05/18/2016	-18.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	US BANK ACCOUNT ANALYSIS	03/29/2016	-676.28	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kandi R. Conaway	05/27/2016	-86.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Kandi R. Conaway	05/19/2016	86.00	D
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Thomas F. Londrigan, Jr.	04/05/2016	-40.00	C
001 - Corporate Fund	104 - Treasurer	TRES - Treasurer	Thomas F. Londrigan, Jr.	03/28/2016	40.00	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	08/12/2016	-17.84	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	08/12/2016	-1,177.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Ricoh USA, Inc	03/22/2016	-1,108.29	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	WATTS COPY SYSTEMS, INC.	07/22/2016	-249.62	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	04/05/2016	-639.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	05/03/2016	-848.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	07/01/2016	-1,036.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Identi-Check	07/29/2016	-930.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	05/03/2016	-7,662.99	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	06/24/2016	-2,538.22	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	LifeServices EAP	08/26/2016	-7,593.18	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Shred-It US JV LLC	04/05/2016	-85.60	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	THE ROSS AGENCY INC	08/26/2016	-100.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	03/11/2016	-75.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	04/05/2016	-1,725.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	05/03/2016	-970.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	05/10/2016	-950.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	07/01/2016	-5,775.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	08/12/2016	-2,325.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MIDWEST OCCUPATIONAL HEALTH	08/26/2016	-2,795.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Philip D Pan	07/29/2016	-2,400.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	03/03/2016	-17.70	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	04/05/2016	-17.84	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	05/03/2016	-17.21	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	07/01/2016	-21.92	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	07/29/2016	-4.42	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	08/26/2016	-9.44	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	04/19/2016	-9.80	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	05/19/2016	-16.54	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	06/20/2016	-6.47	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	08/19/2016	-6.68	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	05/19/2016	335.00	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	05/19/2016	-288.86	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	BLR	03/22/2016	-1,195.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	BLR	05/04/2016	1,195.00	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	BLR	05/06/2016	-1,195.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	THE STATE JOURNAL-REGISTER	05/03/2016	-354.60	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	03/21/2016	-400.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	08/19/2016	-379.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	03/21/2016	795.00	D
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	03/21/2016	-175.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	05/19/2016	-18.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	07/29/2016	-122.80	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CWLP	08/05/2016	-503.94	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	MANSFIELD ELECTRIC CO	08/26/2016	-170.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	05/10/2016	-117.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	FRYE-WILLIAMSON PRESS	07/29/2016	-45.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	03/11/2016	-143.57	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	04/22/2016	-44.82	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	07/01/2016	-126.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	07/29/2016	-171.89	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	08/26/2016	-139.57	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	05/19/2016	-134.95	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	06/20/2016	-151.44	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A-1 CORPORATE HARDWARE	03/03/2016	-3,121.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A 1 LOCK INC	04/05/2016	-156.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Brook Jones	07/22/2016	-214.56	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	Greco Graphics Company	03/11/2016	-940.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A 1 LOCK INC	03/11/2016	-700.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A 1 LOCK INC	07/29/2016	-27.96	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	A 1 LOCK INC	08/26/2016	-25.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	ACE SIGN COMPANY	07/29/2016	-135.00	C

001 - Corporate Fund	106 - Human Resources	ADMN - Administration	IdentiSys	08/12/2016	-267.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	03/21/2016	-100.00	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	08/19/2016	-34.36	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPINNER PLASTICS	07/29/2016	-8.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	07/22/2016	-201.30	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	04/19/2016	-805.50	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	03/21/2016	-333.17	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	SPECIALIZED OFFICE SERV INC	03/03/2016	-217.60	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	DELL MARKETING CORP	06/24/2016	-3,040.56	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	OFFICE DEPOT	03/11/2016	-190.99	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	07/19/2016	-36.48	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	08/19/2016	-35.99	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	08/19/2016	-141.51	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	CGI TECHNOLOGIES & SOLUTIONS	03/31/2016	-33,999.97	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	03/22/2016	-26.24	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	03/22/2016	-26.24	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT&T	08/12/2016	-74.63	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	03/11/2016	-57.23	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	05/10/2016	-57.19	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	06/10/2016	-57.18	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	07/15/2016	-58.60	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	08/12/2016	-58.66	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	AT & T MOBILITY	06/10/2016	-170.99	C
001 - Corporate Fund	106 - Human Resources	ADMN - Administration	PNC Bank	08/19/2016	-19.95	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Springfield School District #186	08/26/2016	-183.25	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Futures in Rehabilitation Management	06/03/2016	-735.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Identi-Check	07/01/2016	-373.50	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	ILLINOIS STATE POLICE BUREAU	05/17/2016	-730.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	05/20/2016	-426.95	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	07/01/2016	-11,000.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	07/08/2016	-2,502.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	07/22/2016	-19,500.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	08/26/2016	-446.94	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	08/19/2016	-159.66	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	08/19/2016	-100.00	C

001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE ROSS AGENCY INC	05/03/2016	-150.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE ROSS AGENCY INC	07/22/2016	-900.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FLORISSANT PSYCHOLOGICAL	07/22/2016	-2,475.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	I/O Solutions, Inc.	04/26/2016	-3,600.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	Memorial Industrial Rehab	07/29/2016	-300.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	08/12/2016	-1,536.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST OCCUPATIONAL HEALTH	08/26/2016	-6,550.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	03/03/2016	-10.67	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	04/05/2016	-9.65	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	05/03/2016	-29.73	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	07/01/2016	-23.91	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	07/29/2016	-0.86	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	CWLP	08/26/2016	-0.86	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FEDERAL EXPRESS CORPORATION	04/05/2016	-36.91	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	UNISHIPPERS ASSOCIATION	08/26/2016	-19.26	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	MIDWEST LITIGATION SERVICES	04/05/2016	-175.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	GREATER SPRINGFIELD CHAMBER	04/22/2016	-150.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	ILLINOIS TIMES	06/03/2016	-500.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	03/21/2016	-220.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	04/19/2016	-360.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	05/19/2016	-1,457.67	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	06/20/2016	-140.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PURE NEWS USA	06/03/2016	-759.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	The Blue Line	04/22/2016	-546.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	The Blue Line	06/03/2016	-645.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	THE STATE JOURNAL-REGISTER	03/24/2016	-1,295.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FRYE-WILLIAMSON PRESS	03/08/2016	-1,189.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	FRYE-WILLIAMSON PRESS	03/24/2016	-1,541.00	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	06/20/2016	-245.46	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	07/19/2016	-542.93	C
001 - Corporate Fund	106 - Human Resources	BCIV - Civil Service	PNC Bank	08/19/2016	-419.64	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	WATTS COPY SYSTEMS, INC.	07/22/2016	-46.70	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	03/03/2016	-55.49	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	04/05/2016	-37.74	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	05/03/2016	-33.09	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	07/01/2016	-77.77	C

001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	07/29/2016	-16.03	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CWLP	08/26/2016	-18.77	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	OFFICE DEPOT	03/11/2016	-33.64	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	07/19/2016	-37.29	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	SPECIALIZED OFFICE SERV INC	03/03/2016	-82.00	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	PNC Bank	08/19/2016	-49.95	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	CGI TECHNOLOGIES & SOLUTIONS	03/31/2016	-23,733.16	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	03/11/2016	-112.87	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	03/22/2016	-11.48	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	03/22/2016	-11.48	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	04/19/2016	-138.04	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	05/17/2016	-137.68	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	06/10/2016	-138.24	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	07/15/2016	-79.88	C
001 - Corporate Fund	106 - Human Resources	EMPL - Employee Relations	AT&T	08/12/2016	-11.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	WATTS COPY SYSTEMS, INC.	07/22/2016	-201.04	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AFSCME COUNCIL 31	07/01/2016	-75.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	CWLP	08/26/2016	-0.43	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	04/19/2016	-205.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	FRYE-WILLIAMSON PRESS	06/03/2016	-1,126.30	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	FRYE-WILLIAMSON PRESS	08/26/2016	-330.05	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	03/11/2016	-57.23	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	05/10/2016	-57.19	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	06/10/2016	-57.19	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	07/15/2016	-58.60	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	AT & T MOBILITY	08/12/2016	-58.66	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	08/19/2016	-173.40	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	08/19/2016	-16.00	C
001 - Corporate Fund	106 - Human Resources	LABR - Labor Relations	PNC Bank	08/19/2016	-42.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	03/22/2016	-1,584.25	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ricoh USA, Inc	04/05/2016	228.25	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	03/03/2016	-92.41	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	03/29/2016	-4.46	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	04/26/2016	-8.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	06/03/2016	-81.98	C

001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	07/15/2016	-12.84	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CWLP	07/29/2016	-120.84	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	03/08/2016	-670.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	03/22/2016	-210.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	03/29/2016	-465.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	04/26/2016	-750.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	05/17/2016	-985.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Abe-Cravens Detective Agency, Inc	07/22/2016	-445.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	GOVERNMENT FINANCE OFFICERS	05/27/2016	-420.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	ILLINOIS GFOA	07/08/2016	-100.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	03/08/2016	-21.77	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	04/05/2016	-200.90	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	06/03/2016	-74.79	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	MIDWEST OFFICE SUPPLY LLC	07/29/2016	-36.38	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	OFFICE DEPOT	06/17/2016	-39.20	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	06/20/2016	-34.99	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	07/19/2016	-47.73	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CGI TECHNOLOGIES & SOLUTIONS	03/31/2016	-48,432.57	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	03/11/2016	-127.17	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	03/11/2016	175.25	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	03/11/2016	-174.83	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	03/22/2016	-11.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	03/22/2016	-11.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	04/19/2016	-124.09	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	04/19/2016	203.80	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	04/19/2016	-203.81	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	05/17/2016	-123.71	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	05/17/2016	178.43	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	05/17/2016	-178.40	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	06/10/2016	-124.06	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	06/10/2016	182.54	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	06/10/2016	-182.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	07/15/2016	-74.13	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	07/15/2016	193.20	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	07/15/2016	-193.17	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	08/12/2016	-84.84	C

001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	08/12/2016	176.51	D
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	AT&T	08/12/2016	-176.51	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	03/01/2016	-77,684.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	03/01/2016	-155,369.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	04/01/2016	-77,684.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	04/01/2016	-155,369.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	05/02/2016	-77,684.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	05/02/2016	-155,369.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	06/01/2016	-77,684.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	06/01/2016	-155,369.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	07/05/2016	-77,684.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	07/05/2016	-155,369.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	08/02/2016	-77,684.50	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	CITY OF SPRINGFIELD	08/02/2016	-155,369.00	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	William McCarty	06/10/2016	-640.38	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	PNC Bank	03/21/2016	-483.95	C
001 - Corporate Fund	107 - Budget And Management	ACCT - Accounting	Ramona Metzger	06/10/2016	-310.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	WATTS COPY SYSTEMS, INC.	07/22/2016	-430.16	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	03/03/2016	-174.25	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	03/29/2016	-117.88	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	04/26/2016	-167.22	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	06/03/2016	-79.12	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	07/15/2016	-117.87	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	CWLP	07/29/2016	-128.70	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	GOVERNMENT FINANCE OFFICERS	05/27/2016	-210.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	ILLINOIS GFOA	03/11/2016	-400.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	ILLINOIS GFOA	07/08/2016	-100.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	Illinois Notary "Discount" Bonding Co.	03/22/2016	-53.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	GREATER SPRINGFIELD CHAMBER	07/08/2016	-33.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	05/19/2016	-30.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	03/08/2016	-65.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	04/05/2016	-50.66	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	06/03/2016	-94.11	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	07/29/2016	-122.51	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	OFFICE DEPOT	06/17/2016	-39.20	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	07/19/2016	-28.50	C

001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	08/19/2016	-256.50	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	RESOURCE ONE	03/15/2016	-1,997.64	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	State Surplus Property Revolving Fund - Feder	07/15/2016	-190.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	03/21/2016	-1,000.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	05/19/2016	-134.49	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	03/11/2016	-30.48	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	03/22/2016	-14.76	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	03/22/2016	-14.76	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	04/19/2016	-39.15	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	05/17/2016	-38.98	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	06/10/2016	-39.22	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	07/15/2016	-20.14	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT&T	08/12/2016	-21.94	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	03/11/2016	-57.23	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	05/10/2016	-57.19	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	06/10/2016	-88.07	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	07/15/2016	-87.60	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	08/12/2016	-58.66	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	AT & T MOBILITY	04/22/2016	-224.49	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	05/06/2016	-873.96	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	06/10/2016	-1,494.21	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	DALLAS WHITFORD	06/10/2016	-35.56	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	03/21/2016	-991.87	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	06/20/2016	-146.93	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	05/06/2016	-109.40	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	DALLAS WHITFORD	06/10/2016	-385.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	PNC Bank	06/20/2016	-24.87	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	05/06/2016	-123.00	C
001 - Corporate Fund	107 - Budget And Management	ADMN - Administration	William McCarty	06/10/2016	-310.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	WATTS COPY SYSTEMS, INC.	07/22/2016	-101.24	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	GOVERNMENT FINANCE OFFICERS	05/27/2016	-210.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	ILLINOIS GFOA	07/08/2016	-100.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	MIDWEST OFFICE SUPPLY LLC	03/08/2016	-27.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	DELL MARKETING CORP	06/10/2016	-1,058.68	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	CGI TECHNOLOGIES & SOLUTIONS	03/31/2016	-31,779.56	C

001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	FILEMAKER INC	04/12/2016	-1,032.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	03/11/2016	-20.32	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	04/19/2016	-26.10	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	05/17/2016	-25.99	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	06/10/2016	-26.15	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	07/15/2016	-13.43	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	AT&T	08/12/2016	-14.63	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	Travis Hamlin	04/05/2016	-590.16	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	PNC Bank	03/21/2016	-483.95	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	Travis Hamlin	04/05/2016	-186.00	C
001 - Corporate Fund	107 - Budget And Management	BUDD - Budget	Travis Hamlin	04/05/2016	-156.00	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	WATTS COPY SYSTEMS, INC.	07/22/2016	-203.58	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	03/03/2016	-79.83	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	03/29/2016	-91.43	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	04/26/2016	-121.41	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	06/03/2016	-93.61	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	07/15/2016	-67.84	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CWLP	07/29/2016	-72.63	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	04/19/2016	-19.35	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	05/19/2016	-38.70	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	06/20/2016	-6.45	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	07/19/2016	-6.45	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	08/19/2016	-12.90	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	08/19/2016	-99.99	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	03/03/2016	-212.70	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	05/10/2016	-194.45	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	FRYE-WILLIAMSON PRESS	06/03/2016	-476.25	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	03/08/2016	-46.74	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	03/11/2016	-39.89	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	04/05/2016	-173.53	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	06/03/2016	-34.55	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	MIDWEST OFFICE SUPPLY LLC	07/29/2016	-32.42	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	OFFICE DEPOT	06/17/2016	-39.20	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	DELL MARKETING CORP	04/08/2016	-142.99	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	CGI TECHNOLOGIES & SOLUTIONS	03/31/2016	-27,909.14	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	PNC Bank	08/19/2016	-2,000.00	C

001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	03/11/2016	-28.91	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	03/22/2016	-4.92	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	03/22/2016	-4.92	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	04/19/2016	-33.77	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	05/17/2016	-33.62	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	06/10/2016	-33.87	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	07/15/2016	-18.09	C
001 - Corporate Fund	107 - Budget And Management	CENS - Central Services	AT&T	08/12/2016	-20.97	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	03/03/2016	-46.65	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	03/29/2016	-50.85	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	04/26/2016	-46.16	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	06/03/2016	-48.24	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	07/15/2016	-35.47	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CWLP	07/29/2016	-38.98	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PETTY CASH - OBM	03/08/2016	-3.94	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	PNC Bank	07/19/2016	-1,649.00	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	03/08/2016	-39.39	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	04/05/2016	-258.13	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	06/03/2016	-65.60	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	MIDWEST OFFICE SUPPLY LLC	07/29/2016	-20.85	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	CGI TECHNOLOGIES & SOLUTIONS	03/31/2016	-26,686.90	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	03/11/2016	-8.11	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	03/22/2016	-4.92	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	03/22/2016	-4.92	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	04/19/2016	-12.86	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	05/17/2016	-12.84	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	06/10/2016	-12.88	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	07/15/2016	-4.94	C
001 - Corporate Fund	107 - Budget And Management	PAYR - Payroll	AT&T	08/12/2016	-4.94	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	C & A CUSTOM KITCHENS INC.	04/12/2016	-955.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	06/20/2016	-38.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ron Furman's Commercial Sweeping & Paving	04/05/2016	-3,400.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	03/22/2016	-450.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Azavar Audit solutions, Inc.	04/08/2016	-5,207.97	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Azavar Audit solutions, Inc.	08/19/2016	-5,274.05	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Lauterbach & Amen LLP	08/12/2016	-7,550.00	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	05/20/2016	-9,700.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SIKICH LLP	08/05/2016	-38,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	The Depository Trust & Clearing Corporation, A	04/08/2016	-357.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	BROWN HAY & STEPHENS	03/08/2016	-1,900.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	BROWN HAY & STEPHENS	03/24/2016	-3,380.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	BROWN HAY & STEPHENS	04/26/2016	-1,400.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	03/15/2016	-1,045.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	04/12/2016	-715.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	05/10/2016	-1,897.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	06/24/2016	-1,061.25	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HINSHAW & CULBERTSON LLP	07/15/2016	-247.90	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ACE HARDWARE	03/15/2016	-67.98	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	03/15/2016	-99.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	AEC FIRE-SAFETY & SECURITY INC	06/24/2016	-95.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ALTORFER, INC.	03/03/2016	-7,496.78	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Central Stone & Landscape Supply	04/12/2016	-3,286.40	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CONNOR COMPANY CORPORATE OFF	03/03/2016	-108.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/15/2016	-492.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/24/2016	-184.12	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/15/2016	-1,965.84	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	04/05/2016	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	04/26/2016	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	05/27/2016	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	06/24/2016	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	KONE Inc.	08/26/2016	-225.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MANSFIELD ELECTRIC CO	03/11/2016	-3,409.81	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MANSFIELD ELECTRIC CO	06/17/2016	-323.54	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	McDon Corp	06/10/2016	-290.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Michael A Hinton	07/08/2016	-1,556.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	03/21/2016	-524.46	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	03/21/2016	-140.65	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	06/20/2016	-448.78	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	QUALITY ELEVATOR INSPECTIONS	03/08/2016	-300.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Support Services Revolving Fund - Facilities M	03/01/2016	-44,447.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Support Services Revolving Fund - Facilities M	04/01/2016	-44,447.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Support Services Revolving Fund - Facilities M	05/02/2016	-44,447.50	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Support Services Revolving Fund - Facilities M	06/01/2016	-44,447.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Support Services Revolving Fund - Facilities M	07/05/2016	-44,447.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Support Services Revolving Fund - Facilities M	08/02/2016	-44,447.50	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	03/08/2016	-11,093.24	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	04/05/2016	-7,445.85	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	05/06/2016	-7,254.20	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	06/03/2016	-90.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	06/10/2016	-43.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	06/17/2016	-5,290.84	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	07/01/2016	-84.19	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	07/08/2016	-5,753.70	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	08/05/2016	-5,379.28	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Ameren Illinois	08/12/2016	-139.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/08/2016	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/08/2016	-2,726.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/08/2016	-13,849.53	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/08/2016	-6,534.39	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/08/2016	-7,094.03	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/08/2016	-13,347.38	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	03/08/2016	-596.30	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/05/2016	-4,635.14	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/05/2016	-11,818.71	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/05/2016	-47.67	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/05/2016	-3,144.60	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/08/2016	-572.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/08/2016	-6,052.18	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/08/2016	-14,599.39	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/06/2016	-3,832.29	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/06/2016	-77.04	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/06/2016	-11,838.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/06/2016	-6,870.89	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/06/2016	-19,445.12	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/06/2016	-584.56	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/06/2016	-3,814.55	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/03/2016	-12,852.53	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/03/2016	-4,855.83	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/03/2016	-77.04	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/03/2016	-7,189.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/03/2016	-632.42	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/03/2016	-26,149.35	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	06/03/2016	-3,169.65	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/08/2016	-5,745.02	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/08/2016	-2,111.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/08/2016	-13,426.60	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/08/2016	-620.40	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/08/2016	-7,275.39	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/08/2016	-34,605.48	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	07/08/2016	-2,628.28	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	08/05/2016	-1,310.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	08/05/2016	-7,217.01	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	08/05/2016	-12,797.31	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	08/05/2016	-43,877.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	08/05/2016	-6,937.47	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	08/05/2016	-580.76	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	08/05/2016	-2,142.82	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ILLINOIS TIMES	07/15/2016	-58.75	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	03/08/2016	-117.64	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	04/26/2016	-135.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	06/10/2016	-106.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	06/17/2016	-106.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	06/24/2016	-106.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	07/08/2016	-106.07	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	STATE JOURNAL-REGISTER	08/12/2016	-146.57	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	04/22/2016	-3,001.01	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	05/03/2016	-5.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	MUNICIPAL CODE CORPORATION	07/08/2016	-5.72	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/10/2016	-6,782.91	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	05/17/2016	-57,307.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	03/08/2016	-2,839.02	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	03/15/2016	-2,770.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	04/05/2016	-6,767.86	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	04/26/2016	-6,556.03	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	05/20/2016	-3,820.92	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	06/17/2016	-1,192.68	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	07/22/2016	-3,294.06	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	HANSON PROFESSIONAL SERVICES	08/12/2016	-1,672.56	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PINNACLE LIMITED PARTNERSHIP	06/24/2016	-150.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	03/24/2016	-35,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	04/26/2016	-56,360.36	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	07/22/2016	-15,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD SANGAMON COUNTY	07/29/2016	-56,312.27	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SPRINGFIELD URBAN LEAGUE	06/17/2016	-20,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Bruno Event Team LLC	07/08/2016	-15,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	06/20/2016	-100.26	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	05/19/2016	-122.96	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	PNC Bank	07/19/2016	-270.62	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CGI TECHNOLOGIES & SOLUTIONS	05/03/2016	-13,280.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CGI TECHNOLOGIES & SOLUTIONS	05/27/2016	-13,720.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CGI TECHNOLOGIES & SOLUTIONS	06/03/2016	-5,632.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CGI TECHNOLOGIES & SOLUTIONS	07/29/2016	-12,120.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CGI TECHNOLOGIES & SOLUTIONS	08/05/2016	-8,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CGI TECHNOLOGIES & SOLUTIONS	08/26/2016	-8,064.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/05/2016	-212,500.52	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/08/2016	-167,680.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CWLP	04/26/2016	-11,250.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Motorola Solutions, Inc.	04/26/2016	-136,084.25	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Motorola Solutions, Inc.	06/10/2016	-326,602.20	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	SENTINEL TECHNOLOGIES, INC.	04/05/2016	-1,660.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	03/01/2016	-20,833.33	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	03/01/2016	-257,134.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	03/02/2016	-110,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	03/10/2016	-30,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	04/01/2016	-20,833.33	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	04/01/2016	-257,134.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	04/07/2016	-15,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	05/02/2016	-20,833.33	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	05/02/2016	-257,134.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	05/05/2016	-20,000.00	C

001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	05/10/2016	-50,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	05/18/2016	-35,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	06/01/2016	-20,833.33	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	06/01/2016	-257,134.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	06/02/2016	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	06/15/2016	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	06/16/2016	-5,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	07/05/2016	-20,833.33	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	07/05/2016	-257,134.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	08/02/2016	-20,833.33	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	08/02/2016	-257,134.58	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	CITY OF SPRINGFIELD	08/25/2016	-25,000.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	ILLINOIS SYMPHONY ORCHESTRA	07/29/2016	-5,500.00	C
001 - Corporate Fund	107 - Budget And Management	VARI - Various Organizations	Springfield Metropolitan Exposition & Auditorium	03/29/2016	-100,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	04/05/2016	-22.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	05/17/2016	-17.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	05/27/2016	-13.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	07/08/2016	-34.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	07/15/2016	-27.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	07/22/2016	-35.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	08/05/2016	-42.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NOONAN'S HARDWARE	08/26/2016	-26.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	03/24/2016	-7.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	04/26/2016	-68.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	07/29/2016	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	08/19/2016	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	03/03/2016	-13.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	04/26/2016	-2.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	05/03/2016	-3.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	05/06/2016	-9.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	05/20/2016	-4.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	07/01/2016	-14.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	07/15/2016	-3.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	07/22/2016	-48.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	08/05/2016	-18.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/15/2016	-159.35	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/05/2016	-752.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GOODMAN FENCE COMPANY	05/10/2016	-1,394.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/15/2016	-15.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/22/2016	-52.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/05/2016	-25.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-42.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-14.21	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-132.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rick Ray Plumbing	04/05/2016	-960.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rick Ray Plumbing	08/26/2016	-7,604.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	03/08/2016	-812.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	03/15/2016	-931.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	04/19/2016	-285.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	05/10/2016	-111.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	06/03/2016	-694.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	07/01/2016	-587.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	03/29/2016	-85.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	04/05/2016	-97.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	05/10/2016	-110.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	05/27/2016	-235.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	06/17/2016	-897.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	07/15/2016	-1,079.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	08/05/2016	-222.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	06/03/2016	-1,333.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	07/01/2016	-2,004.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	08/05/2016	-1,221.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ALTORFER, INC.	08/12/2016	-1,457.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	04/05/2016	-10.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	04/19/2016	-29.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	05/27/2016	-84.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	06/17/2016	-110.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	06/17/2016	-43.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	06/24/2016	-940.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CAPITAL CITY FIRE EXT	07/15/2016	-115.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CENTRAL ILLINOIS SECURITY	06/24/2016	-765.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	06/24/2016	-507.18	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/01/2016	-498.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/15/2016	-64.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DICK VANDYKE	04/19/2016	-105.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	05/27/2016	-7.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	06/03/2016	-27.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	06/17/2016	-10.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	05/06/2016	-936.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	05/10/2016	-298.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	06/17/2016	-6,202.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	07/01/2016	-2,327.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	07/29/2016	-620.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	08/05/2016	-658.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FIRST ELECTRIC MOTOR SHOP INC	07/08/2016	-439.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KONE Inc.	06/10/2016	-1,551.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/03/2016	-99.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/05/2016	-116.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/19/2016	-31.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/22/2016	-42.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/03/2016	-19.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/17/2016	-52.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/27/2016	-8.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/22/2016	-492.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/29/2016	-44.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/05/2016	-165.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/19/2016	-20.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/26/2016	-1.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/20/2016	-1,364.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	07/08/2016	-419.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	05/20/2016	-7.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	41.97	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-179.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-767.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-290.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	92.73	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-163.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-242.30	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	23.76	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-250.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-292.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	07/08/2016	-132.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	07/22/2016	-49.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	08/26/2016	-201.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	03/15/2016	-583.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ricoh USA, Inc	04/08/2016	-1,283.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WATTS COPY SYSTEMS, INC.	07/22/2016	-836.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-50.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-111.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	111.97	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	03/03/2016	-500.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ACE SIGN COMPANY	08/19/2016	-385.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	07/22/2016	-56.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AMERICAN TEST CENTER	05/17/2016	-3,425.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	08/05/2016	-4.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Colleen M Murphy	05/17/2016	-500.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	06/17/2016	-870.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EQUIPMENT MANAGEMENT COMPANY	05/10/2016	-525.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EQUIPMENT MANAGEMENT COMPANY	06/17/2016	-161.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	05/03/2016	-95.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	F J MURPHY AND SON INC	07/15/2016	-96.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Gear Wash LLC	08/12/2016	-1,198.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Illinois Firefighter Peer Support Team	05/10/2016	-500.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	05/20/2016	-20.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	08/05/2016	-325.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PIERCE MANUFACTURING INC	03/24/2016	-4,400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-35.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-433.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY ELEVATOR INSPECTIONS	05/20/2016	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	QUALITY ELEVATOR INSPECTIONS	06/17/2016	-200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	REXX BATTERY CO	07/15/2016	-64.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	REXX BATTERY CO	08/12/2016	-64.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	03/29/2016	-15.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	05/03/2016	-15.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	06/10/2016	-15.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	07/01/2016	-177.55 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Springfield Fire Dept Explorer Post 300	07/22/2016	-66.36 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THERMO KING QUAD CITIES INC	07/15/2016	-66.81 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	04/22/2016	-488.55 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TRI AIR TESTING INC	07/22/2016	-493.30 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wilbur M Costa Jr.	06/17/2016	-94.50 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wilbur M Costa Jr.	08/12/2016	-45.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	03/29/2016	-137.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GEORGE ALARM CO INC	06/24/2016	-99.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	03/15/2016	-34.30 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	03/22/2016	-186.60 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	04/05/2016	-54.85 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	04/19/2016	-186.60 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	05/03/2016	-25.45 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	05/17/2016	-155.55 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	05/27/2016	-40.15 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	06/10/2016	-190.90 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	06/24/2016	-25.45 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	07/08/2016	-120.45 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	07/22/2016	-32.80 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	08/05/2016	-113.10 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PURITAN SPRINGS WATER	08/19/2016	-32.80 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	03/08/2016	-977.06 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	04/05/2016	-974.30 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	05/06/2016	-975.65 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	06/03/2016	-984.15 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	07/08/2016	-732.70 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	07/15/2016	-257.63 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Republic Services, Inc.	08/05/2016	-998.33 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	04/26/2016	-408.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	05/20/2016	-408.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	06/03/2016	-408.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	06/17/2016	-408.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	07/15/2016	-408.00 C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SENTINEL INSECT CONTROL	08/19/2016	-408.00 C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	03/03/2016	-371.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	04/05/2016	-2,502.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	04/08/2016	-317.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	04/19/2016	-167.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	04/26/2016	-950.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	05/03/2016	-312.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	05/06/2016	-253.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	05/27/2016	-194.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	06/03/2016	-625.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	06/10/2016	-157.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	06/17/2016	-22.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	06/24/2016	-471.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	07/01/2016	-172.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	07/08/2016	-151.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	07/15/2016	-81.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	07/22/2016	-420.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	07/29/2016	-82.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	08/05/2016	-328.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	08/12/2016	-81.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	08/19/2016	-92.44	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Ameren Illinois	08/26/2016	-355.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/03/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/03/2016	-571.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/03/2016	-810.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/08/2016	-10,340.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/11/2016	-470.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/15/2016	-449.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/15/2016	-1,855.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/15/2016	-432.18	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/15/2016	-700.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/24/2016	-735.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/24/2016	-27.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/24/2016	-605.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/24/2016	-561.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/24/2016	-818.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/24/2016	-106.81	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/24/2016	-847.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/29/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/29/2016	-495.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/05/2016	-787.55	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/05/2016	-7,721.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/05/2016	-390.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/12/2016	-368.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/12/2016	-434.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/12/2016	-953.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/19/2016	-709.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-724.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-106.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-27.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-627.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-501.63	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-580.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-632.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-710.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/03/2016	-558.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/06/2016	-465.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/06/2016	-6,666.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/10/2016	-502.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/10/2016	-898.74	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/10/2016	-386.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/17/2016	-767.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/20/2016	-553.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/20/2016	-554.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/20/2016	-107.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/20/2016	-567.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/20/2016	-28.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/20/2016	-754.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/27/2016	-714.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/27/2016	-652.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	05/27/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/03/2016	-459.63	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/03/2016	-499.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/03/2016	-6,003.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/10/2016	-630.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/10/2016	-455.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/10/2016	-768.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/17/2016	-863.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/24/2016	-779.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/24/2016	-773.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/24/2016	-107.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/24/2016	-28.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/24/2016	-645.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/24/2016	-590.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/24/2016	-457.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/01/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/01/2016	-738.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/08/2016	-895.83	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/08/2016	-653.72	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/08/2016	-6,398.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/08/2016	-700.19	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/15/2016	-868.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/15/2016	-603.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/15/2016	-1,386.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/22/2016	-1,032.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/22/2016	-28.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/22/2016	-661.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/22/2016	-107.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/22/2016	-337.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/22/2016	-799.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/29/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/29/2016	-869.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/29/2016	-1,076.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/05/2016	-793.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/05/2016	-843.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/05/2016	-7,118.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/12/2016	-755.08	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/12/2016	-816.05	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/12/2016	-628.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/19/2016	-1,353.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/19/2016	-379.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-1,650.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-28.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-581.67	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-108.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-968.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-746.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-964.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	08/26/2016	-778.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	03/03/2016	-44.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/05/2016	-39.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	04/26/2016	-11.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	06/03/2016	-9.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/15/2016	-15.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CWLP	07/29/2016	-15.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD BRANCH NAACP	03/03/2016	-125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	THE STATE JOURNAL-REGISTER	06/24/2016	-108.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-380.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-149.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-129.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CENTRAL ILLINOIS FIRE	03/29/2016	-70.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Central Illinois Fire Chiefs Association	05/20/2016	-60.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	INTERNATIONAL ASSOC OF ARSON	03/15/2016	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MABAS	08/26/2016	-1,125.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-690.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-260.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Nathan Montgomery	04/19/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JULIE L PLUNK	06/03/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Les Hammers	05/17/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MANSFIELD ELECTRIC CO	03/24/2016	-343.02	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NICHOLAS G. WEBB	08/05/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PAUL J BYERS	06/24/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-205.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-525.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-63.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-542.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-405.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-133.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-253.06	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	06/10/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J RABIN	05/27/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	03/15/2016	-65.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	03/29/2016	-85.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PETTY CASH - FIRE DEPARTMENT	07/01/2016	-91.24	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BART W ZABORAC	04/05/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CARA L. MOSCARDELLI	04/05/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CARL A HINMAN	03/03/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CARL A HINMAN	03/29/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CHRISTOPHER E CALLAHAN	04/12/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Christopher Macomber	04/26/2016	-326.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CURT W MOFFITT	05/03/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EXPLORERS POST #326	03/29/2016	-850.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EXPLORERS POST #326	07/01/2016	-1,800.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILLINOIS SECTION AWWA	04/19/2016	-20.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JACOB L MUELLER	04/26/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Justin Stewart	06/03/2016	-326.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MATTHEW A RAYMOND	04/19/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Matthew Kink	04/12/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Matthew Ostermeier	08/26/2016	-30.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MEMORIAL MEDICAL CENTER	04/22/2016	-45.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Michael Joyner	04/19/2016	-415.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-1,300.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-370.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Wiese	04/19/2016	-44.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	RYAN M EVANS	08/26/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Southern Illinois College District #522	04/05/2016	-2,283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	TYLER G SEXTON	05/17/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Tyler Technologies Corporation	04/19/2016	-3,050.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINOIS	04/19/2016	-2,450.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINOIS	04/26/2016	-1,750.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINOIS	05/03/2016	-1,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	UNIVERSITY OF ILLINOIS	07/15/2016	-400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILLIAM J. CRAWFORD II	04/12/2016	-150.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FRYE-WILLIAMSON PRESS	07/22/2016	-106.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	03/15/2016	-461.05	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	05/27/2016	-74.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	06/24/2016	-36.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	07/15/2016	-144.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	07/29/2016	-107.23	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	08/19/2016	-141.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	06/24/2016	20.88	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	03/15/2016	-42.77	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	03/29/2016	-77.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	04/12/2016	-29.12	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	06/10/2016	-81.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	07/01/2016	-20.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	07/08/2016	-81.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-200.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	03/15/2016	-9.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	04/08/2016	-47.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	05/17/2016	-329.46	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	06/10/2016	-1.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	06/17/2016	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	07/01/2016	-54.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	08/12/2016	-51.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	08/19/2016	-28.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BATTERY CONTACT, INC.	08/26/2016	-292.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/03/2016	-2.89	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/03/2016	-35.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/08/2016	-14.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/03/2016	-68.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/08/2016	-2.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/29/2016	-59.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/05/2016	-44.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/12/2016	-65.89	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/26/2016	-19.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	08/19/2016	-17.91	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-19.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-194.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-4.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-19.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	07/22/2016	-204.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	08/26/2016	-18.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	07/01/2016	-136.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	03/24/2016	-321.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	04/26/2016	-341.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	05/27/2016	-337.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	06/24/2016	-347.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	07/22/2016	-337.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	08/19/2016	-5.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Airgas USA, LLC	08/26/2016	-347.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	03/08/2016	-11.49	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	03/29/2016	-41.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	04/08/2016	-2.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	04/19/2016	-5.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	05/10/2016	-17.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	05/27/2016	-11.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	06/17/2016	-32.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	06/24/2016	-58.41	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	07/15/2016	-309.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	03/24/2016	-235.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	03/29/2016	-81.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	04/26/2016	-235.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	05/10/2016	-200.59	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	05/17/2016	-40.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	05/27/2016	-291.51	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	06/24/2016	-235.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	07/22/2016	-438.47	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	07/29/2016	-40.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	08/05/2016	-40.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ILL-MO PRODUCTS COMPANY	08/26/2016	-277.60	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JOSEPH G. POLLARD CO.	07/08/2016	-910.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/12/2016	-57.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/12/2016	-19.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/19/2016	-87.17	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/22/2016	-9.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/03/2016	-19.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/10/2016	-54.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/17/2016	-14.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	06/03/2016	-40.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/29/2016	-39.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/12/2016	-147.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	04/12/2016	-53.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/10/2016	-793.54	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/17/2016	-30.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/20/2016	-68.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/27/2016	-74.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	06/03/2016	-563.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	07/22/2016	-203.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MOTION INDUSTRIES	04/19/2016	-43.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NELSON OIL CO INC	07/08/2016	-994.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	03/15/2016	-30.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-159.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	39.99	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-503.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-31.52	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-75.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-11.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-80.30	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	08/19/2016	-90.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SUNBELT RENTALS	03/22/2016	-16.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SUNBELT RENTALS	04/26/2016	-25.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	U S ELECTRIC CO INC	07/22/2016	-17.27	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	04/05/2016	-9.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	04/05/2016	-296.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/03/2016	-4.29	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/10/2016	-419.50	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	NAVY BRAND MANUFACTURING CO	07/15/2016	-1,049.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	03/03/2016	-40.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-119.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	06/03/2016	-91.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	07/01/2016	-46.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	08/05/2016	-160.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	A 1 LOCK INC	07/29/2016	-110.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/12/2016	-2.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/19/2016	-16.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/10/2016	-5.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/17/2016	-19.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/27/2016	-6.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	06/03/2016	-106.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/08/2016	-42.16	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/29/2016	-23.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	06/10/2016	-66.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	03/22/2016	-13.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-82.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	33.21	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/29/2016	-5.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	04/26/2016	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	08/12/2016	-15.96	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-14.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Arrow International	04/12/2016	-93.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Arrow International	06/03/2016	-1,258.13	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	03/08/2016	-6.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	03/03/2016	-1,100.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	04/08/2016	-858.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	04/19/2016	-541.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	05/03/2016	-157.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	05/10/2016	-1,318.04	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	05/17/2016	-1,283.66	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	05/20/2016	-1,628.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	05/27/2016	-443.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	06/03/2016	-18.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	06/17/2016	-3,879.15	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	06/24/2016	-1,439.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	07/01/2016	-906.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	07/22/2016	-513.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Chatham Fire Department	03/03/2016	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	08/19/2016	-12.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	07/15/2016	-5.07	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	4.21	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-77.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-96.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT B HELMERICHS	06/24/2016	-58.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	06/03/2016	-373.37	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	06/10/2016	-1,100.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	08/05/2016	-298.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	5 Alarm Fire and Safety Equipment, LLC	08/19/2016	-298.43	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	03/29/2016	-275.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	05/03/2016	-279.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	05/27/2016	-279.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	06/03/2016	-279.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	06/17/2016	-279.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	06/24/2016	-291.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	07/08/2016	-662.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	07/15/2016	-583.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	03/03/2016	-18.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Greco Graphics Company	08/12/2016	-2,402.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFFREY L. MILLER	07/15/2016	-250.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	03/03/2016	-516.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	03/24/2016	-308.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	04/05/2016	-640.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	04/12/2016	-54.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	04/26/2016	-599.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	05/03/2016	-390.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	05/17/2016	-599.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	05/20/2016	-182.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	07/15/2016	-288.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	07/22/2016	-405.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	08/12/2016	-848.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	LEON UNIFORM CO INC	08/19/2016	-466.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/12/2016	-1.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/10/2016	-2,909.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/20/2016	-124.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	4.84	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-74.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-41.68	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	7.81	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	03/03/2016	-941.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	03/24/2016	-309.10	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	04/05/2016	-641.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	04/12/2016	-359.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	06/03/2016	-273.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	06/10/2016	-608.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	S HARRIS UNIFORMS	07/22/2016	-467.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	03/29/2016	-5.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	03/03/2016	-836.92	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	05/03/2016	-1,260.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	05/06/2016	-18.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	06/17/2016	-449.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	06/24/2016	-559.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BLACK & COMPANY	07/22/2016	-1,056.64	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	07/08/2016	-75.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CONNOR CO.	04/26/2016	-48.42	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	GRAINGER, INC.	07/29/2016	-96.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	03/15/2016	-37.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	03/23/2016	37.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	04/19/2016	-994.14	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	05/27/2016	-751.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	06/24/2016	-1,166.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MASCO PACKAGING & INDUSTRIAL	07/15/2016	-724.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/03/2016	-24.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	03/24/2016	-106.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/22/2016	-44.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/26/2016	-205.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/10/2016	-91.77	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/17/2016	-71.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	06/03/2016	-55.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	06/10/2016	-53.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	07/29/2016	-34.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	08/05/2016	-4.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-37.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-37.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-383.86	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BIG R OF SPRINGFIELD	06/17/2016	-36.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	05/27/2016	-54.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	FLAG WORLD	05/17/2016	-324.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	04/12/2016	-47.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/27/2016	-35.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	06/17/2016	-117.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/10/2016	-29.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	06/10/2016	-967.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	06/17/2016	-638.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	07/29/2016	-3,503.65	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	04/05/2016	-39.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	03/21/2016	-34.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-132.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-4.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-208.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-1,069.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	990.00	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-141.31	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-27.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	05/03/2016	-68.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPINNER PLASTICS	03/24/2016	-165.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SPRINGFIELD OVERHEAD DOORS	04/08/2016	-40.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	05/10/2016	-552.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-358.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-65.97	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Stuart Reyburn	08/31/2016	-245,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/17/2016	-77.94	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/27/2016	-69.97	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	03/29/2016	-176.39	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-21.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ZEP MANUFACTURING CO	07/29/2016	-175.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	06/03/2016	-284.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AEC FIRE-SAFETY & SECURITY INC	07/15/2016	-984.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	BOUND TREE MEDICAL, LLC	05/17/2016	-87.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MENARDS	05/17/2016	-12.99	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MES - ILLINOIS	04/19/2016	-61,504.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Philips Healthcare	08/12/2016	-38,589.84	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	SCBAS INC	06/17/2016	-110.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	06/17/2016	-4,360.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	KIESLER POLICE SUPPLY	07/22/2016	-172.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	04/19/2016	-207.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	06/10/2016	-115.58	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	03/29/2016	-1,877.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-1,400.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-1,450.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-698.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-1,450.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CDS OFFICE TECHNOLOGIES	03/29/2016	-50.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	04/26/2016	-49.57	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	06/24/2016	-4.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	OFFICE DEPOT	03/29/2016	-38.79	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-118.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-118.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	MIDWEST OFFICE SUPPLY LLC	04/26/2016	-240.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	03/08/2016	-1,122.26	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	03/29/2016	-6,054.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	07/01/2016	-699.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	07/22/2016	-29.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	07/29/2016	-970.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Rugged Computing Inc	03/08/2016	-3,557.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	05/27/2016	-258.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PCM Sales Inc	08/05/2016	-2,022.25	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	03/22/2016	-1,378.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	04/12/2016	-1,378.00	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	05/03/2016	-1,378.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	06/03/2016	-1,378.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	07/15/2016	-1,378.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ST LOUIS ELECTRONICS	08/05/2016	-1,378.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	03/11/2016	-2,819.03	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	03/22/2016	-55.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	03/22/2016	-55.76	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	04/19/2016	-2,876.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	05/17/2016	-2,872.28	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	06/10/2016	-2,958.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	07/15/2016	-2,465.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AT&T	08/12/2016	-2,596.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	03/03/2016	-355.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	03/08/2016	-219.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	03/11/2016	-124.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	03/15/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	03/24/2016	-124.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	03/29/2016	-122.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	04/05/2016	-784.60	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	04/08/2016	-355.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	04/19/2016	-24.35	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	04/22/2016	-219.90	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	05/03/2016	-357.75	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	05/06/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	05/10/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	05/27/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	06/03/2016	-737.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	06/10/2016	-234.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	06/24/2016	-280.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	07/01/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	07/08/2016	-562.70	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	07/15/2016	-344.80	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	07/22/2016	-109.95	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	07/29/2016	-1,017.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	08/19/2016	-329.85	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	COMCAST	08/26/2016	-109.95	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Stuart Reyburn	07/14/2016	-10,000.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EAST SIDE MARINE	05/27/2016	-91.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joseph Smithers	04/08/2016	-19.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	07/15/2016	-12.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	03/03/2016	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	04/05/2016	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	05/20/2016	-50.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	07/22/2016	-37.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	O'REILLY AUTO PARTS	08/19/2016	-75.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-580.50	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-200.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-600.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	03/11/2016	-5,368.78	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	04/08/2016	-6,065.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	05/10/2016	-6,272.01	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	06/17/2016	-7,268.62	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	07/15/2016	-8,837.34	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Wright Express	08/19/2016	-7,119.93	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	AMERICAN TEST CENTER	05/17/2016	-2,280.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	03/01/2016	-66,383.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	04/01/2016	-66,383.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	05/02/2016	-66,383.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	06/01/2016	-66,383.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	07/05/2016	-66,383.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	CITY OF SPRINGFIELD	08/02/2016	-66,383.33	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	03/11/2016	-68,985.69	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	03/22/2016	-6,070.88	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Office of Budget & Managment	05/03/2016	-60,668.15	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-75.36	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-41.81	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Hickory Point Bank & Trust, FSB	06/17/2016	-147,203.82	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Hickory Point Bank & Trust, FSB	06/17/2016	-5,315.87	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-927.61	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	144.48	D
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	05/19/2016	-1,308.40	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-2,309.28	C

001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	06/20/2016	-144.48	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	07/19/2016	-2,129.11	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-136.71	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	05/03/2016	-898.56	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANTHONY GIACOMINI	05/06/2016	-11.45	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J C RICHMOND	05/20/2016	-56.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	05/06/2016	-409.98	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	04/19/2016	-391.20	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	PNC Bank	08/19/2016	-733.22	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	05/03/2016	-180.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANDREW K SANDHAAS	04/19/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ANTHONY GIACOMINI	05/06/2016	-177.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Bryce McCormick	07/08/2016	-235.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Collin O'Connell	06/24/2016	-181.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DARBIN W CALVERT	03/24/2016	-255.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	DAVID S WEITEKAMP	05/06/2016	-112.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	05/06/2016	-326.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	05/17/2016	-326.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	05/27/2016	-326.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	06/17/2016	-326.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	EDWARD P. CANNY	06/24/2016	-326.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JACOB PERKINS	06/24/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JACOB PERKINS	07/01/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	J C RICHMOND	05/20/2016	-167.32	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	JEFF A BASSETT	05/06/2016	-118.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Joshua Durham	05/27/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Lyndal Neighbours	07/29/2016	-98.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	04/22/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	05/06/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	06/03/2016	-299.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	06/24/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	Richard Reimann	07/01/2016	-283.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	03/03/2016	-119.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	ROBERT J MARFELL	05/03/2016	-353.00	C
001 - Corporate Fund	108 - Fire	FOPR - Operations And Training	WILLIAM J. CARMEAN	03/24/2016	-255.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	WATTS COPY SYSTEMS, INC.	07/22/2016	-240.90	C

001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	03/03/2016	-13.39	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	04/05/2016	-6.57	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	04/26/2016	-4.28	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	06/03/2016	-0.89	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	07/15/2016	-0.43	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CWLP	08/05/2016	-6.11	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	03/21/2016	-87.50	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	05/19/2016	-199.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	FRYE-WILLIAMSON PRESS	03/03/2016	-45.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	04/05/2016	-48.09	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-30.17	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	05/03/2016	-13.62	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MIDWEST OFFICE SUPPLY LLC	05/20/2016	-105.37	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	06/10/2016	-22.36	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	OFFICE DEPOT	07/08/2016	-9.04	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	04/19/2016	-786.99	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	05/19/2016	-990.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	04/05/2016	-58.49	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	08/19/2016	-90.98	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	08/26/2016	-32.49	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	03/21/2016	-141.02	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	03/11/2016	-104.56	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	03/22/2016	-47.56	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	03/22/2016	-47.56	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	04/19/2016	-141.96	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	05/17/2016	-141.78	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	06/10/2016	-142.31	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	07/15/2016	-62.91	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT&T	08/12/2016	-65.93	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	03/11/2016	-171.69	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	04/22/2016	-171.69	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	05/10/2016	-171.57	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	06/10/2016	-171.57	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	07/15/2016	-175.80	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	AT & T MOBILITY	08/12/2016	-175.98	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	03/29/2016	-38.01	C

001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	04/26/2016	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	06/03/2016	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	07/01/2016	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	VERIZON WIRELESS	07/29/2016	-38.01	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CMS COMMUNICATIONS INC	05/17/2016	-227.82	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	CMS COMMUNICATIONS INC	08/12/2016	-22.92	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	06/20/2016	-661.80	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	MARK MAHONEY	06/10/2016	-85.00	C
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	06/20/2016	82.50	D
001 - Corporate Fund	110 - Public Works	ADMN - Administration	PNC Bank	06/20/2016	-630.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Ricoh USA, Inc	03/24/2016	-882.90	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WATTS COPY SYSTEMS, INC.	07/22/2016	-217.64	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LINCOLN LAND TITLE & ABSTRACT	03/03/2016	-95.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	03/03/2016	-76.99	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	04/05/2016	-21.87	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	04/26/2016	-9.49	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	06/03/2016	-31.62	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	07/15/2016	-20.17	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CWLP	08/05/2016	-7.37	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	08/19/2016	-584.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	03/03/2016	-117.64	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	03/15/2016	-331.72	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	04/08/2016	-125.36	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	04/26/2016	-146.57	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	05/03/2016	-223.71	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	05/17/2016	-352.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	05/27/2016	-102.22	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	07/29/2016	-117.64	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	08/12/2016	-491.79	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	STATE JOURNAL-REGISTER	08/26/2016	-1,716.45	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Info USA Marketing	04/05/2016	-455.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	04/12/2016	-383.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	04/22/2016	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	06/10/2016	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	06/24/2016	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	07/29/2016	-191.60	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	WiarCom, Inc.	08/19/2016	-191.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AMERICAN PUBLIC WORKS ASSOC	06/24/2016	-2,480.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	05/19/2016	-175.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	APWA - ILLINOIS PUBLIC SERVICE	05/27/2016	-695.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	04/19/2016	-995.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	05/19/2016	-295.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	07/19/2016	-269.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	ILLINOIS ENVIRONMENTAL	08/12/2016	-1,000.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	SANGAMON COUNTY COLLECTOR	05/17/2016	-512.90	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Cajun Lawn Care	04/05/2016	-1,296.25	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PRAIRIE LAND TITLE INC	03/11/2016	-100.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	03/03/2016	-77.22	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	03/08/2016	-112.59	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	04/08/2016	-65.61	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	05/17/2016	-74.52	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	John D Whitworth	07/29/2016	-167.67	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	LORI WILLIAMS	03/15/2016	-106.92	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	03/11/2016	-81.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	04/12/2016	-148.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	05/17/2016	-83.16	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	06/10/2016	-181.44	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	07/22/2016	-174.96	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	08/12/2016	-113.40	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Nathan Bottom	04/22/2016	-562.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FRYE-WILLIAMSON PRESS	03/15/2016	-45.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FRYE-WILLIAMSON PRESS	03/24/2016	-611.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	03/11/2016	-34.71	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	03/24/2016	-158.46	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	OFFICE DEPOT	05/20/2016	-58.79	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	06/17/2016	-11.81	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	05/19/2016	-44.98	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FASTENAL COMPANY	03/29/2016	-908.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BIG R OF SPRINGFIELD	08/05/2016	-299.35	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	FARM & HOME SUPPLY	08/26/2016	-148.14	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PRIMO DESIGNS	08/19/2016	-299.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	MATHIS-KELLEY CONSTRUCTION	06/03/2016	-225.00	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	DELL MARKETING CORP	03/11/2016	-3,804.81	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	DELL MARKETING CORP	03/22/2016	-1,201.13	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	DELL MARKETING CORP	07/08/2016	-5,555.16	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	03/21/2016	-51.09	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	04/19/2016	-1,714.93	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	08/19/2016	-63.96	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	04/19/2016	-400.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	BENTLEY SYSTEMS INC	04/19/2016	-877.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	03/11/2016	-1,073.14	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	04/19/2016	-1,074.37	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	05/17/2016	-1,073.54	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	06/10/2016	-1,075.62	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	07/15/2016	-964.80	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT&T	08/12/2016	-1,006.26	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	03/11/2016	-653.63	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	04/22/2016	-653.34	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	05/10/2016	-653.18	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	06/10/2016	-652.74	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	07/15/2016	-633.30	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	08/12/2016	-614.03	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	03/29/2016	-279.60	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	04/26/2016	-279.58	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	06/03/2016	-279.54	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	07/01/2016	-279.54	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	VERIZON WIRELESS	07/29/2016	-529.19	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	03/11/2016	-294.98	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	AT & T MOBILITY	07/15/2016	-17.50	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Benchmark Audio Inc.	04/08/2016	-175.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Benchmark Audio Inc.	08/05/2016	-305.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	03/29/2016	-16.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	04/22/2016	-12.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	08/26/2016	-24.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	04/08/2016	-805.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	05/17/2016	-1,260.54	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	06/17/2016	-1,464.16	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	07/22/2016	-1,972.30	C

001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	07/22/2016	1,972.30	D
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	08/19/2016	-1,348.20	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Wright Express	07/22/2016	-1,972.30	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	03/01/2016	-17,083.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	04/01/2016	-17,083.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	05/02/2016	-17,083.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	06/01/2016	-17,083.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	07/05/2016	-17,083.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	CITY OF SPRINGFIELD	08/02/2016	-17,083.33	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	04/19/2016	-144.48	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	PNC Bank	05/19/2016	-306.26	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Crystal Trent	06/24/2016	-25.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Nathan Bottom	04/05/2016	-95.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Teresa Rudin	06/24/2016	-25.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	04/05/2016	-95.00	C
001 - Corporate Fund	110 - Public Works	ENGR - Engineering	Thomas J. Heavisides	07/22/2016	-59.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	03/24/2016	-11.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	06/03/2016	-15.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	08/05/2016	-223.76	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	08/12/2016	-4.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	05/20/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	05/27/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	06/03/2016	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	06/17/2016	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	06/24/2016	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	07/01/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	08/19/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	All Things Through Christ Property Preservation	08/26/2016	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	05/20/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	05/27/2016	-690.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	06/03/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	06/10/2016	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	06/24/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	07/01/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	07/15/2016	-345.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Arlontus Halliburton	08/26/2016	-600.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	05/20/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	05/27/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	06/03/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	06/24/2016	-780.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	07/15/2016	-450.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	07/29/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ARRIEL S WILLIAMS	08/26/2016	-1,260.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	05/03/2016	-1,829.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	B & B ELECTRIC INC	07/15/2016	-294.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	06/03/2016	-8,637.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	06/10/2016	-105.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	06/17/2016	-105.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	07/29/2016	-2,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	08/05/2016	-255.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Charles R Mckeown	08/19/2016	-702.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	05/20/2016	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	05/27/2016	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	06/03/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	06/24/2016	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	07/01/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	07/15/2016	-795.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	07/29/2016	-840.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Corporation, Five on the Job Lawn Care	08/26/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/26/2016	-58.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	05/17/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	05/20/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	06/17/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	06/24/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	07/08/2016	-630.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	07/22/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	07/26/2016	360.00	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	07/29/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	08/05/2016	-495.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	David L Smith	08/26/2016	-720.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-Will Lawn Care Service & Snow Removal Cc	05/27/2016	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-Will Lawn Care Service & Snow Removal Cc	06/10/2016	-360.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	D-Will Lawn Care Service & Snow Removal Cc	06/24/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-Will Lawn Care Service & Snow Removal Cc	07/08/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-Will Lawn Care Service & Snow Removal Cc	07/15/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-Will Lawn Care Service & Snow Removal Cc	08/05/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	D-Will Lawn Care Service & Snow Removal Cc	08/26/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Harry E. Stark	06/03/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Harry E. Stark	06/17/2016	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Harry E. Stark	06/24/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Harry E. Stark	07/15/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	05/20/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	05/27/2016	-820.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	06/03/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	06/17/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	07/01/2016	-840.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	07/15/2016	-850.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES BRITZ D/B/A BRITZ FARMS	08/26/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	05/17/2016	-1,020.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	05/27/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	06/10/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	06/24/2016	-465.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	07/01/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	07/08/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JAMES KIEFFER	08/26/2016	-630.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	06/03/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	06/10/2016	-990.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	06/24/2016	-810.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	07/08/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	07/22/2016	-405.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jamie Adiare	08/05/2016	-855.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	05/20/2016	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	06/03/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	06/17/2016	-210.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	06/24/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	07/15/2016	-810.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	08/05/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	08/05/2016	-480.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	08/26/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	John Poppenga	08/26/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	05/17/2016	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	05/27/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	06/03/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	06/17/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	06/24/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	07/01/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	07/22/2016	-765.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	08/05/2016	-195.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Lori Williams	08/26/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MANSFIELD ELECTRIC CO	03/24/2016	-220.39	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	06/03/2016	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	06/10/2016	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	07/01/2016	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	07/08/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	07/15/2016	-900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	07/29/2016	-750.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Maria McCloughan	08/26/2016	-720.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	05/20/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	05/27/2016	-390.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	06/03/2016	-650.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	06/10/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	06/17/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	06/24/2016	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mark A Metz	07/22/2016	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MC CLOUGHAN CONTRACTORS	06/03/2016	-5,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MC CLOUGHAN CONTRACTORS	07/29/2016	-5,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	05/17/2016	-760.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	06/10/2016	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	06/17/2016	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	07/08/2016	-780.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	07/22/2016	-1,080.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	07/29/2016	-645.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	08/19/2016	-870.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mercier & Son Paving Inc.	08/26/2016	-470.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	07/08/2016	-840.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	07/15/2016	-510.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	07/22/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	08/19/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael H Holmes	08/26/2016	-840.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	05/17/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	05/27/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	06/03/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	06/24/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	07/01/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	07/15/2016	-270.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Michael Wyzard	07/22/2016	-615.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	05/17/2016	-1,365.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	06/03/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	06/10/2016	-700.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	06/24/2016	-795.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	07/01/2016	-555.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Mike Crafton	08/26/2016	-700.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	05/17/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	06/24/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	07/01/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	08/05/2016	-915.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	08/19/2016	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Munds Enterprise, LLC	08/26/2016	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Peter J Summers Jr.	05/27/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Peter J Summers Jr.	06/24/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Peter J Summers Jr.	07/15/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Peter J Summers Jr.	08/05/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Peter J Summers Jr.	08/26/2016	-480.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	REDWOOD SIGNS	04/05/2016	-1,220.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SPRINGFIELD OVERHEAD DOORS	03/29/2016	-47.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SPRINGFIELD OVERHEAD DOORS	04/26/2016	-406.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SPRINGFIELD URBAN LEAGUE	07/08/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	05/17/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	05/27/2016	-440.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	06/03/2016	-240.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	06/24/2016	-1,185.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	07/22/2016	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	07/29/2016	-765.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Steve Hartman	08/26/2016	-600.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tavares Wilson	05/27/2016	-435.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tavares Wilson	06/24/2016	-120.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tavares Wilson	07/08/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tavares Wilson	07/29/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Tavares Wilson	08/26/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	T.R.B. INC.	05/17/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	T.R.B. INC.	06/10/2016	-120.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	05/20/2016	-360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	06/03/2016	-660.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	06/17/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	06/24/2016	-570.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	07/15/2016	-855.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William D Waters	08/19/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	05/17/2016	-1,620.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	06/03/2016	-690.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	06/24/2016	-810.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	07/01/2016	-300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	William R Earl	08/26/2016	-540.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AC CROWDER CORPORATION	07/22/2016	-262.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	03/08/2016	-16.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	03/29/2016	-21.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/08/2016	-284.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	08/05/2016	-16.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CAPITAL CITY FIRE EXT	03/15/2016	-478.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	05/03/2016	-1,321.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	03/22/2016	-103.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	04/19/2016	-103.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	05/17/2016	-103.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	06/21/2016	103.20	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	06/17/2016	-103.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	06/24/2016	-103.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	07/08/2016	-163.28	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	HINCKLEY SPRINGS	08/12/2016	-167.46	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WATTS COPY SYSTEMS, INC.	07/22/2016	-134.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BOBCAT OF SPRINGFIELD	03/24/2016	-2,700.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DON SMITH PAINT & WALLPAPER CO	07/29/2016	-225.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Regan Holdings, Inc.	07/15/2016	-1,565.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	04/08/2016	-245.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	08/12/2016	-1,892.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	United Rentals, Inc.	08/26/2016	-3,785.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FUTURE ENVIRONMENTAL, INC.	03/08/2016	-65.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FUTURE ENVIRONMENTAL, INC.	03/24/2016	-45.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FUTURE ENVIRONMENTAL, INC.	05/03/2016	-65.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FUTURE ENVIRONMENTAL, INC.	05/27/2016	-65.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FUTURE ENVIRONMENTAL, INC.	07/01/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FUTURE ENVIRONMENTAL, INC.	08/05/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FUTURE ENVIRONMENTAL, INC.	08/19/2016	-65.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Larry O Long	06/10/2016	-18.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NORTH AMERICAN TRAINING SOLUTIONS,	05/03/2016	-4,850.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OCCUPATIONAL HEALTH	04/12/2016	-180.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Sangamon County Department of Public Health	03/15/2016	-219.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	03/03/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	03/08/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	03/22/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	03/24/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	03/29/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	04/05/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	04/19/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	04/22/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	05/03/2016	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	05/06/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	05/17/2016	-189.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	05/27/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	06/03/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	06/10/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	06/17/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	06/24/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	07/01/2016	-72.87	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	07/08/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	07/22/2016	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	08/05/2016	-145.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	08/12/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	08/19/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Aramark Uniform & Career Apparel, LLC	08/26/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	03/03/2016	-51.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	04/22/2016	-299.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Republic Services, Inc.	06/17/2016	-339.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SANGAMON VALLEY LANDFILL INC	06/17/2016	-2,875.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SANGAMON VALLEY LANDFILL INC	06/17/2016	-23,748.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SANGAMON VALLEY LANDFILL INC	06/24/2016	-3,285.86	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	03/29/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	04/22/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	05/27/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	06/24/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	07/29/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SENTINEL INSECT CONTROL	08/26/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	04/05/2016	-1,124.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	05/17/2016	-272.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	06/10/2016	-163.11	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Ameren Illinois	07/08/2016	-48.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/03/2016	-835.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/03/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/11/2016	-533.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/11/2016	-30.81	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/15/2016	-7.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-21.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-1,310.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-30.64	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-7.79	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-134.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-274.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-494.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-61.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-156.27	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	03/24/2016	-8.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	04/26/2016	-611.51	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	04/26/2016	-1,000.16	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	04/26/2016	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	05/03/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-115.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-985.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-418.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-528.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-1,040.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/08/2016	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/12/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/12/2016	-417.31	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/12/2016	-1,328.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/12/2016	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/26/2016	-403.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/26/2016	-1,296.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/26/2016	-139.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	COMCAST CABLE	03/08/2016	-23.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	04/12/2016	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	04/22/2016	-2,365.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	06/10/2016	-2,155.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	06/24/2016	-2,155.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	07/29/2016	-2,155.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	WiarCom, Inc.	08/19/2016	-2,155.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	06/20/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-1,050.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLH ENTERPRISES, INC	07/01/2016	-416.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Farmers Market Garden Center, Inc.	07/22/2016	-15,072.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Jeffrey E Leka	07/29/2016	-14,300.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	03/03/2016	-202.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	03/08/2016	-44.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	03/15/2016	-68.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	03/24/2016	-291.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	04/05/2016	-70.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	04/12/2016	-139.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	04/19/2016	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	04/26/2016	-60.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	05/03/2016	-120.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	05/10/2016	-252.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	05/17/2016	-130.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	05/20/2016	-76.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	06/03/2016	-100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	06/10/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	06/17/2016	-62.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	06/24/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	07/08/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	07/15/2016	-150.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	07/22/2016	-222.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	07/29/2016	-124.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	08/05/2016	-241.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	J & R Used Tire Service	08/19/2016	-118.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	03/24/2016	-330.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	KENNETH S. TURNER D/B/A/	08/12/2016	-9,670.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Littleton Storm & Timber Services Inc	08/05/2016	-14,900.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	06/20/2016	-110.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	05/10/2016	-4,368.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	06/03/2016	-8,391.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Rodney Womack	07/15/2016	-2,339.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SANGAMO CONSTRUCTION CO	03/03/2016	-5,100.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	UNION PACIFIC RAILROAD	07/22/2016	-3,800.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	USMe LLC	03/08/2016	-2,718.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRYE-WILLIAMSON PRESS	03/08/2016	-702.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FRYE-WILLIAMSON PRESS	03/15/2016	-45.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Brad Oneal	08/05/2016	-12.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-11.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	08/12/2016	-35.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	03/03/2016	-9.45	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	03/24/2016	-41.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	BATTERY CONTACT, INC.	07/29/2016	-1,659.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Motorola Solutions, Inc.	03/03/2016	-88.32	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AEC FIRE-SAFETY & SECURITY INC	04/12/2016	-118.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Best Cut Manufacturing	05/17/2016	-297.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	03/08/2016	-56.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	03/29/2016	-210.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	06/03/2016	-181.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	06/10/2016	-108.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/01/2016	-754.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/08/2016	-290.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	08/05/2016	-389.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	05/17/2016	-80.70	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FARM & HOME SUPPLY	06/24/2016	-101.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	08/12/2016	-127.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	08/19/2016	-60.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	08/26/2016	-833.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	04/26/2016	-419.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	05/03/2016	-915.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	07/29/2016	-915.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	JERRY BANFIELD DBA JG & S	08/05/2016	-629.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	04/05/2016	-72.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	04/12/2016	-730.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	05/27/2016	-117.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	06/17/2016	-479.69	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	07/01/2016	-176.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	07/08/2016	-80.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	08/19/2016	-274.55	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	08/26/2016	-24.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	03/15/2016	-487.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	03/24/2016	-28.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	03/29/2016	-52.21	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	04/12/2016	-167.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	04/19/2016	-126.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	04/22/2016	-216.09	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	04/26/2016	-9.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	05/17/2016	-66.00	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	06/03/2016	-131.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	06/10/2016	-248.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	06/24/2016	-266.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	07/15/2016	-7.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	08/05/2016	-23.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	08/05/2016	-186.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	08/12/2016	-19.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	08/19/2016	-213.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	08/26/2016	-74.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/08/2016	-32.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/22/2016	-27.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	08/19/2016	-35.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-67.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ACE HARDWARE	08/19/2016	-59.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	03/22/2016	-116.61	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	04/12/2016	-81.15	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNOR CO.	06/10/2016	-730.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DON SMITH PAINT & WALLPAPER CO	04/19/2016	-36.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	03/29/2016	-309.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	03/22/2016	-298.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	06/03/2016	-209.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	05/17/2016	-372.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	R.P. LUMBER COMPANY, INC.	06/10/2016	-612.97	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SELVAGGIO ORNAMENTAL &	06/24/2016	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	03/08/2016	-227.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CHANNING L BETE CO INC	06/17/2016	-2,511.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	03/08/2016	-56.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	04/05/2016	-43.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	05/17/2016	-20.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	06/24/2016	-99.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	GETZ FIRE EQUIPMENT CO	08/26/2016	-44.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MEMORIAL MEDICAL CENTER	08/12/2016	-256.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	07/08/2016	-97.75	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	08/19/2016	-32.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	03/21/2016	-101.30	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	03/21/2016	-62.50	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	07/19/2016	-11.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	03/08/2016	-1,387.68	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	05/06/2016	-359.77	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	06/03/2016	-75.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	06/10/2016	-588.90	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/01/2016	-392.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/08/2016	-162.27	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	08/05/2016	-668.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	03/03/2016	-113.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	05/03/2016	-256.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CLASSIC INDUSTRIAL SUPPLIES	08/19/2016	-161.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	03/11/2016	-4,853.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	04/05/2016	-210.06	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	05/17/2016	-663.68	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	07/01/2016	-149.07	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CONNEY SAFETY PRODUCTS	07/15/2016	-380.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	03/11/2016	-2,976.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	06/03/2016	-88.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	04/22/2016	-90.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	06/10/2016	-80.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MARTIN EQUIPMENT OF IL INC	07/08/2016	-135.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	06/20/2016	-33.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-83.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PRIMO DESIGNS	03/11/2016	-95.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PRIMO DESIGNS	07/01/2016	-692.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Shelter Tree Inc	03/15/2016	-2,360.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SHERRILL, INC.	04/26/2016	-185.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VISION CARE ASSOCIATES	06/03/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	03/15/2016	-144.72	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BLACK & COMPANY	03/24/2016	-76.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	03/08/2016	-1,813.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	03/22/2016	-906.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	04/05/2016	-1,255.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	04/12/2016	-575.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	04/22/2016	-54.42	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	05/27/2016	-673.90	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	07/01/2016	-691.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	07/22/2016	-469.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	07/29/2016	-375.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	06/10/2016	-34.56	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MIDWEST OFFICE SUPPLY LLC	08/12/2016	-37.96	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	04/12/2016	-336.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	05/17/2016	-170.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	06/17/2016	-204.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	NAVY BRAND MANUFACTURING CO	07/15/2016	-193.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRIAD INDUSTRIAL SUPPLY CORP	07/08/2016	-66.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ACE HARDWARE	06/10/2016	-53.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ACE HARDWARE	08/19/2016	-79.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CHAPMAN STONE & MARBLE CO	06/24/2016	-320.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DON SMITH PAINT & WALLPAPER CO	04/05/2016	-1,398.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DON SMITH PAINT & WALLPAPER CO	04/08/2016	-126.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	05/20/2016	-178.20	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MATHIS-KELLEY CONSTRUCTION	06/03/2016	-35.37	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	05/03/2016	-166.58	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	05/17/2016	-164.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MENARDS	06/24/2016	-429.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Patrick H Buckley	04/05/2016	-79.88	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	04/19/2016	-1,100.47	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	06/20/2016	-181.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	07/19/2016	-109.54	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-803.60	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-107.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Prairieland FS, Inc.	06/03/2016	-482.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Regan Holdings, Inc.	04/26/2016	-414.40	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	FASTENAL COMPANY	08/26/2016	-696.33	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	04/12/2016	-1,088.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	04/26/2016	-1,088.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	MASCO PACKAGING & INDUSTRIAL	08/19/2016	-1,088.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	ASPHALT ZIPPER INC	06/17/2016	-20,219.34	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	07/29/2016	-243.99	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	BIG R OF SPRINGFIELD	08/05/2016	-264.91	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	OFFICE DEPOT	06/10/2016	-142.10	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	05/19/2016	-326.28	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	07/19/2016	-26.04	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-29.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	05/19/2016	-430.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	A 1 LOCK INC	06/24/2016	-306.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	03/11/2016	-42.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	03/22/2016	-9.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	03/22/2016	-9.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	04/19/2016	-51.93	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	05/17/2016	-51.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	06/10/2016	-52.05	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	07/15/2016	-28.26	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT&T	08/12/2016	-31.22	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	03/11/2016	-484.24	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	04/22/2016	-489.12	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	05/10/2016	-490.25	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	06/10/2016	-487.35	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	07/15/2016	-500.44	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	AT & T MOBILITY	08/12/2016	-499.02	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	03/29/2016	-1,658.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	04/26/2016	-1,657.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	06/03/2016	-1,657.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	07/01/2016	-1,657.57	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	07/29/2016	-1,658.53	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	VERIZON WIRELESS	03/29/2016	-139.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	04/22/2016	-68.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	08/26/2016	-88.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	06/24/2016	-69.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	06/24/2016	-314.36	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	06/24/2016	-311.49	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	06/24/2016	-334.66	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	06/24/2016	-791.71	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	07/22/2016	-724.10	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CWLP	08/26/2016	-814.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	DRAKE-SCRUGGS EQUIPMENT INC	04/26/2016	-448.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRAILER MASTERS	05/10/2016	-58.52	C

001 - Corporate Fund	110 - Public Works	GARA - Garage	Landmark Ford Trucks, Inc.	06/10/2016	-95.52	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	03/21/2016	-1,023.65	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	07/19/2016	-374.98	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-101.92	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	TRAILER MASTERS	04/22/2016	-222.18	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	06/03/2016	-366.78	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	06/17/2016	-190.17	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Office of Budget & Managment	07/15/2016	-184.74	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	06/20/2016	-64.68	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	03/03/2016	-447.95	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	04/22/2016	-307.50	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	06/03/2016	-479.41	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	06/10/2016	-930.94	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	RILCO, INC.	08/26/2016	-279.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	03/11/2016	-15,010.85	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	04/08/2016	-12,383.80	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	05/17/2016	-13,571.14	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	06/17/2016	-11,873.87	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	07/22/2016	-13,528.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	07/22/2016	13,528.83	D
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	08/19/2016	-14,033.84	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	Wright Express	07/22/2016	-13,528.83	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	SECRETARY OF STATE	06/17/2016	-56.00	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	03/01/2016	-94,416.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	04/01/2016	-94,416.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	05/02/2016	-94,416.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	06/01/2016	-94,416.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	07/05/2016	-94,416.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	CITY OF SPRINGFIELD	08/02/2016	-94,416.67	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	04/19/2016	-144.48	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-506.03	C
001 - Corporate Fund	110 - Public Works	GARA - Garage	PNC Bank	08/19/2016	-362.20	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	DELL MARKETING CORP	03/22/2016	-1,544.31	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	Azteca Systems, Inc.	05/03/2016	-47,850.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	GIS SOLUTIONS INC	05/17/2016	-1,950.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	04/19/2016	-200.00	C

001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	Geographic Information Services, Inc	04/05/2016	-40,000.00	C
001 - Corporate Fund	110 - Public Works	GISS - Geographic Inf System	PNC Bank	03/21/2016	-695.60	C
001 - Corporate Fund	110 - Public Works	SGRN - Springfield Greens	ACE SIGN COMPANY	04/08/2016	-795.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	ALLIED FENCE	07/29/2016	-1,010.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/12/2016	-4,495.37	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Tri-County Irrigation & Plumbing, Inc.	05/27/2016	-94.62	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/08/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/08/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/08/2016	-221.70	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/08/2016	-31.14	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/08/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/11/2016	-11.32	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/11/2016	-0.65	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/15/2016	-0.17	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-0.45	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-27.82	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-0.65	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-0.17	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-2.87	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-5.83	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-10.49	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-1.31	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-3.32	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-0.17	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/24/2016	-32.28	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	03/29/2016	-37.18	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/05/2016	-3.22	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/22/2016	-27.97	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/22/2016	-129.90	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/22/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/22/2016	-17.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/22/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/22/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	04/26/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	05/06/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	05/06/2016	-18.92	C

001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	05/06/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	05/06/2016	-22.13	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	05/06/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-17.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-283.08	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-47.67	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-325.35	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-90.39	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-20.55	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-19.84	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/01/2016	-95.73	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/08/2016	-229.23	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/08/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/08/2016	-18.77	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/08/2016	-19.59	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	07/08/2016	-245.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/12/2016	-434.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/12/2016	-400.11	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/12/2016	-18.74	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/12/2016	-17.97	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/12/2016	-245.25	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/12/2016	-159.81	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/12/2016	-6.60	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/19/2016	-339.27	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CWLP	08/26/2016	-421.47	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	04/22/2016	-5,485.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	06/24/2016	-385.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	07/22/2016	-605.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Market Access Corporation	08/26/2016	-660.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	03/11/2016	-899.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	04/05/2016	-6,762.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	05/20/2016	-29,314.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	06/03/2016	-2,676.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	06/10/2016	-1,810.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	07/01/2016	-15,223.50	C

001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	07/08/2016	-1,914.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	CAPITOL READY MIX, INC.	08/12/2016	-21,832.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	COADY COMPANY	03/08/2016	-3,503.80	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	03/03/2016	-486.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	03/15/2016	-148.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	03/22/2016	-1,133.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	03/24/2016	-150.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	06/03/2016	-5,783.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	07/01/2016	-1,568.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	07/15/2016	-170.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	08/12/2016	-3,013.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	08/19/2016	-1,811.50	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Lincolnland Concrete Inc.	08/26/2016	-2,916.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	Andrews Engineering, Inc.	03/15/2016	-88.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	06/24/2016	-4,298.00	C
001 - Corporate Fund	110 - Public Works	STRS - Streets	B & B ELECTRIC INC	06/03/2016	-9,435.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	05/17/2016	-171.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	SPRINGFIELD OVERHEAD DOORS	04/08/2016	-103.25	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	HENSON ROBINSON CO	03/11/2016	-1,308.54	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	07/29/2016	-141.54	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ricoh USA, Inc	03/24/2016	-18.47	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	04/22/2016	-44.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	04/26/2016	-44.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	05/27/2016	-44.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	06/24/2016	-44.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	07/29/2016	-518.91	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	03/03/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	03/08/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	03/22/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	03/24/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	03/29/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	04/05/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	04/19/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	04/22/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	04/26/2016	-72.87	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	05/03/2016	-32.64	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	05/06/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	05/17/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	05/27/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	06/03/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	06/10/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	06/17/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	06/24/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	07/01/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	07/08/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	07/22/2016	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	08/05/2016	-32.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	08/12/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	08/19/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Aramark Uniform & Career Apparel, LLC	08/26/2016	-16.32	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	03/22/2016	-68.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	04/22/2016	-19.50	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	05/17/2016	-31.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	07/08/2016	-25.75	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FIVE STAR WATER	08/12/2016	-26.26	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	04/05/2016	-2,569.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	04/26/2016	-1,579.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	05/17/2016	-925.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	06/10/2016	-293.04	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	06/17/2016	-564.37	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Ameren Illinois	07/08/2016	-299.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/03/2016	-366.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/03/2016	-18.08	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/11/2016	-55.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/11/2016	-3.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/15/2016	-0.82	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-2.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-137.37	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-3.21	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-0.82	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-14.15	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-28.78	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-51.83	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-6.48	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-16.39	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/24/2016	-0.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	04/26/2016	-30.81	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	04/26/2016	-369.22	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	07/01/2016	-34.92	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	07/01/2016	-324.77	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	07/01/2016	-301.87	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	07/01/2016	-34.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	08/12/2016	-34.72	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	08/12/2016	-375.64	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	08/26/2016	-349.94	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	08/26/2016	-27.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	03/03/2016	-1.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	04/05/2016	-0.89	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	04/26/2016	-5.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	06/03/2016	-2.96	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	07/15/2016	-3.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CWLP	08/05/2016	-0.86	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	04/12/2016	-2,748.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	04/22/2016	-191.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	06/10/2016	-143.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	06/24/2016	-143.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	07/29/2016	-143.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	WiarCom, Inc.	08/19/2016	-143.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	05/19/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	08/19/2016	-1,050.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	04/12/2016	-51.84	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	05/17/2016	-59.94	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	06/10/2016	-71.28	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	LORI WILLIAMS	08/05/2016	-48.06	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BATTERY CONTACT, INC.	05/03/2016	-53.70	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	BIG R OF SPRINGFIELD	07/08/2016	-23.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	03/03/2016	-165.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	04/26/2016	-607.00	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	05/03/2016	-142.98	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	05/06/2016	-284.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	06/03/2016	-35.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	06/24/2016	-8.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	07/01/2016	-455.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	08/26/2016	-209.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	07/29/2016	-104.88	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ILL-MO PRODUCTS COMPANY	08/26/2016	-140.18	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	05/17/2016	-51.78	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	05/20/2016	-83.61	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MENARDS	08/26/2016	-112.83	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MATHIS-KELLEY CONSTRUCTION	05/20/2016	-36.90	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	GETZ FIRE EQUIPMENT CO	07/08/2016	-35.95	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	FASTENAL COMPANY	05/20/2016	-227.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PRIMO DESIGNS	07/01/2016	-110.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	MASCO PACKAGING & INDUSTRIAL	07/22/2016	-117.45	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	DON SMITH PAINT & WALLPAPER CO	05/03/2016	-999.20	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Regan Holdings, Inc.	04/22/2016	-75.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Regan Holdings, Inc.	05/27/2016	-1,067.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	ROLAND MACHINERY EXCHANGE	07/08/2016	-278.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Crowder Supply Company Inc	04/26/2016	-4,070.00	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	03/11/2016	-57.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	05/10/2016	-57.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	06/10/2016	-57.19	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	07/15/2016	-58.60	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	AT & T MOBILITY	08/12/2016	-58.66	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	03/29/2016	-123.05	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	04/26/2016	-123.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	06/03/2016	-123.01	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	07/01/2016	-123.01	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	VERIZON WIRELESS	07/29/2016	-123.07	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	04/08/2016	-886.72	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	05/17/2016	-936.65	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	06/17/2016	-1,099.43	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	07/22/2016	-1,320.21	C

001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	07/22/2016	1,320.21	D
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	08/19/2016	-926.34	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	Wright Express	07/22/2016	-1,320.21	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	03/01/2016	-3,058.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	04/01/2016	-3,058.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	05/02/2016	-3,058.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	06/01/2016	-3,058.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	07/05/2016	-3,058.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	CITY OF SPRINGFIELD	08/02/2016	-3,058.33	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	08/19/2016	-506.03	C
001 - Corporate Fund	110 - Public Works	TRAF - Traffic Engineering	PNC Bank	08/19/2016	-362.20	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	03/03/2016	-7.64	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	04/26/2016	-2.13	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	CWLP	06/03/2016	-1.78	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	STATE JOURNAL-REGISTER	04/12/2016	-121.50	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	PNC Bank	03/21/2016	-70.45	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	03/11/2016	-2.70	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	03/22/2016	-1.64	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT&T	03/22/2016	-1.64	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	03/11/2016	-57.23	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	04/22/2016	-57.23	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	05/10/2016	-57.19	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	06/10/2016	-57.19	C
001 - Corporate Fund	110 - Public Works	WAST - Solid Waste	AT & T MOBILITY	07/15/2016	-9.26	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	03/22/2016	-655.32	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Ricoh USA, Inc	03/24/2016	-946.16	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WATTS COPY SYSTEMS, INC.	07/22/2016	-717.96	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	03/22/2016	-9,209.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	03/24/2016	-19,995.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	04/26/2016	-12,505.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	06/17/2016	-4,140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	06/24/2016	-21,169.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	07/15/2016	-495.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ALTORFER, INC.	08/19/2016	-4,140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	04/08/2016	-322.35	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	06/24/2016	-241.85	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	06/24/2016	-586.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Rush Truck Leasing Inc	03/08/2016	-3,003.51	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Rush Truck Leasing Inc	04/26/2016	-3,040.89	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Rush Truck Leasing Inc	05/17/2016	-911.27	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Rush Truck Leasing Inc	05/20/2016	-2,957.59	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SUNBELT RENTALS	07/22/2016	-3,200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SUNBELT RENTALS	08/12/2016	-3,200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Tuxhorn Towing Inc.	04/05/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Weakly Inc	03/08/2016	-950.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Weakly Inc	04/05/2016	-950.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Weakly Inc	05/17/2016	-950.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Cornerstone Title Groupe	07/29/2016	-600.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	07/01/2016	-125.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	06/17/2016	-1,965.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	06/17/2016	-16,228.21	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	06/24/2016	-2,245.33	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON VALLEY LANDFILL INC	07/22/2016	-23,507.22	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	03/29/2016	-5,401.16	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	04/05/2016	-135.03	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	06/10/2016	-44,871.01	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WASTE MANAGEMENT	07/29/2016	-7,986.84	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	03/03/2016	-782.94	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	04/05/2016	-646.19	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	04/26/2016	-789.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	06/03/2016	-681.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	07/15/2016	-772.51	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CWLP	07/29/2016	-814.07	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	04/25/2016	34.88	D
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	04/22/2016	-39.12	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	08/19/2016	-33.04	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FEDERAL EXPRESS CORPORATION	04/25/2016	40.80	D
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	UNITED PARCEL SERVICE	03/15/2016	-7.27	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	UNITED PARCEL SERVICE	04/05/2016	-7.27	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	UNITED PARCEL SERVICE	07/15/2016	-0.76	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	03/22/2016	-30.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	04/12/2016	-50.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	05/17/2016	-65.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	06/10/2016	-15.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	06/24/2016	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	07/08/2016	-80.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	07/15/2016	-115.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	07/29/2016	-100.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Abe-Cravens Detective Agency, Inc	08/19/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	03/08/2016	-16.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	03/15/2016	-562.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	04/22/2016	-291.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	05/06/2016	-304.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	06/03/2016	-17.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	06/17/2016	-183.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	07/15/2016	-1,259.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	07/29/2016	-130.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Recorder	08/19/2016	-1,575.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	03/15/2016	-3,768.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	03/29/2016	-885.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	04/05/2016	-753.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	04/19/2016	-198.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	05/03/2016	-370.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	06/24/2016	-2,441.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	07/29/2016	-585.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	08/12/2016	-195.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	08/19/2016	-198.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS TIMES	08/26/2016	-558.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	05/19/2016	-654.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	03/24/2016	-77.14	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	04/08/2016	-206.36	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	05/03/2016	-167.79	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	05/27/2016	-1,607.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	08/26/2016	-45.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Theodore C Christian	04/26/2016	-543.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Theodore C Christian	05/27/2016	-543.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	03/21/2016	-95.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	04/19/2016	-69.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	06/20/2016	-208.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Sangamon County Department of Public Health	03/28/2016	160.00	D
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	STATE JOURNAL-REGISTER	08/05/2016	-271.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	04/12/2016	-718.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	04/22/2016	-359.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	06/10/2016	-407.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	06/24/2016	-407.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	07/29/2016	-407.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WiarCom, Inc.	08/19/2016	-407.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ILLINOIS DEPT OF PUBLIC HEALTH	04/19/2016	-200.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	04/19/2016	-240.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	07/19/2016	-233.53	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ROBERT L. DENNISON	04/22/2016	-150.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	DUSTIN ROBERTS	04/22/2016	-20.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	GREATER SPRINGFIELD CHAMBER	08/12/2016	-1,400.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Illinois Plumbing Education Association of Cent	05/27/2016	-95.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Illinois Plumbing Education Association of Cent	05/27/2016	-95.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Matthew Wolf	03/22/2016	-75.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	03/21/2016	-199.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ROBERT L. DENNISON	05/06/2016	-50.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TROY WESTFALL	03/22/2016	-75.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TROY WESTFALL	04/22/2016	-20.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TROY WESTFALL	06/17/2016	-60.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	WILLIAM HAINES	06/17/2016	-60.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Arlontus Halliburton	07/08/2016	-420.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	04/22/2016	-1,680.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	John Keller	06/17/2016	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	KAM Services, Inc.	04/12/2016	-5,970.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	KAM Services, Inc.	05/27/2016	-5,495.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Michael Wyzard	04/05/2016	-350.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	04/22/2016	-1,225.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	05/06/2016	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	06/24/2016	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Mike Crafton	08/26/2016	-140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	04/22/2016	-210.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	05/17/2016	-210.00	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Munds Enterprise, LLC	08/05/2016	-805.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	NOONAN'S HARDWARE	05/10/2016	-17.16	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PARKLAND ENVIRONMENTAL, INC	03/22/2016	-10,430.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Peter J Summers Jr.	04/22/2016	-490.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	03/03/2016	-1,500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	03/22/2016	-1,575.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	05/03/2016	-525.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RELIABLE ENVIRONMENTAL	05/17/2016	-1,140.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	03/15/2016	-456.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	03/24/2016	-252.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	04/05/2016	-147.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	04/26/2016	-192.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	05/10/2016	-184.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	05/20/2016	-21.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	07/15/2016	-252.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	TEM Environmental Inc.	08/26/2016	-108.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	04/22/2016	-935.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	05/03/2016	-585.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	05/10/2016	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	William D Waters	06/17/2016	-70.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	03/24/2016	-403.95	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	05/17/2016	-320.55	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	FRYE-WILLIAMSON PRESS	07/22/2016	-624.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	04/05/2016	-79.54	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	05/03/2016	-62.36	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	05/20/2016	-56.64	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	06/10/2016	-89.20	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	08/12/2016	-82.64	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	03/11/2016	-48.80	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	04/05/2016	-99.96	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	04/26/2016	-92.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	05/17/2016	-126.16	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	05/20/2016	-125.69	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	06/10/2016	-109.42	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	07/08/2016	-222.13	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	07/22/2016	-146.93	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	08/12/2016	-128.68	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	08/19/2016	-37.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	A 1 LOCK INC	07/01/2016	-63.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	06/17/2016	-123.54	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PRIMO DESIGNS	07/01/2016	-1,485.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	05/27/2016	-53.83	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MENARDS	08/26/2016	-35.94	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	MIDWEST OFFICE SUPPLY LLC	03/11/2016	-13.14	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	06/20/2016	-199.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	04/19/2016	-269.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	04/26/2016	-175.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	LASER INNOVATIONS INC	07/15/2016	-175.49	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	07/22/2016	-88.09	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	06/10/2016	-93.69	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	OFFICE DEPOT	06/17/2016	-117.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Azteca Systems, Inc.	06/10/2016	-7,500.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Azteca Systems, Inc.	07/01/2016	-5,000.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ESRI INC	08/05/2016	-25,000.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	05/03/2016	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	ST LOUIS ELECTRONICS	08/05/2016	-535.50	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	03/11/2016	-138.95	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	03/22/2016	-52.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	03/22/2016	-52.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	04/19/2016	-194.07	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	05/17/2016	-193.70	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	06/10/2016	-194.36	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	07/15/2016	-91.40	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT&T	08/12/2016	-97.25	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	03/11/2016	-357.13	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	04/22/2016	-382.83	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	05/10/2016	-412.60	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	06/10/2016	-356.90	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	07/15/2016	-368.18	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	08/12/2016	-404.45	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	04/22/2016	-242.48	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	AT & T MOBILITY	06/10/2016	-17.50	C

001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CMS COMMUNICATIONS INC	08/12/2016	-265.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Benchmark Audio Inc.	07/15/2016	-355.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Benchmark Audio Inc.	08/05/2016	-340.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	03/29/2016	-52.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Office of Budget & Managment	04/05/2016	-247.75	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	PNC Bank	04/19/2016	-71.94	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	03/11/2016	-558.62	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	04/08/2016	-731.89	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	05/17/2016	-762.37	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	06/17/2016	-841.15	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	07/22/2016	-933.51	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	07/22/2016	933.51	D
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	08/19/2016	-640.99	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	Wright Express	07/22/2016	-933.51	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	03/01/2016	-3,416.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	04/01/2016	-3,416.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	05/02/2016	-3,416.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	06/01/2016	-3,416.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	07/05/2016	-3,416.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	CITY OF SPRINGFIELD	08/02/2016	-3,416.67	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	SANGAMON COUNTY TREASURER	07/22/2016	-45,369.00	C
001 - Corporate Fund	110 - Public Works	ZONE - Building & Zoning	RUSSELL ANDERS	05/27/2016	-92.96	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ACE SIGN COMPANY	04/22/2016	-185.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	07/19/2016	-375.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	08/19/2016	-1,250.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Stantec Consulting Services Inc	03/03/2016	-8,964.70	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Stantec Consulting Services Inc	05/20/2016	-2,292.20	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	03/15/2016	-29.94	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	04/19/2016	-62.90	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	05/17/2016	-47.40	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	07/01/2016	-50.98	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	07/15/2016	-50.57	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CWLP	08/19/2016	-28.89	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	04/22/2016	-71.51	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	05/17/2016	-34.31	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	06/17/2016	-33.04	C

001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	07/22/2016	-51.26	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	04/19/2016	-359.76	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	05/19/2016	-35.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	06/20/2016	-100.91	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	06/20/2016	-93.75	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	City of Peoria	03/22/2016	-150.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	ILLINOIS ENTERPRISE ZONE ASSOC	06/03/2016	-350.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	03/21/2016	-1,355.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Corporation Service Company	06/24/2016	-1,503.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	03/21/2016	-53.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CAPITOL BLUEPRINT INC	07/22/2016	-300.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	05/20/2016	-54.80	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	FRYE-WILLIAMSON PRESS	06/17/2016	-63.50	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	03/22/2016	-160.63	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	05/06/2016	-137.64	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	06/03/2016	-183.02	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	07/08/2016	-312.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	MIDWEST OFFICE SUPPLY LLC	07/29/2016	-127.17	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CDS OFFICE TECHNOLOGIES	05/17/2016	-52.87	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	CDS OFFICE TECHNOLOGIES	05/20/2016	-52.87	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	03/11/2016	-104.33	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	03/22/2016	-21.32	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	03/22/2016	-21.32	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	04/19/2016	-137.53	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	05/17/2016	-137.42	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	06/10/2016	-138.12	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	07/15/2016	-87.96	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT&T	08/12/2016	-90.52	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	03/11/2016	-80.89	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	04/22/2016	-80.89	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	05/10/2016	-80.84	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	06/10/2016	-80.84	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	07/15/2016	-83.66	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	AT & T MOBILITY	08/12/2016	-83.75	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	L K DYER CONSTRUCTION	05/03/2016	-559.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	04/22/2016	-1,987.18	C

001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Abby Mifflin	03/03/2016	-17.50	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	03/21/2016	-328.24	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	04/19/2016	-967.38	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	07/19/2016	-317.48	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	04/19/2016	-24.25	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Karen Davis	07/15/2016	-66.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	03/21/2016	-270.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	03/21/2016	18.00	D
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Abby Mifflin	03/03/2016	-109.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Abby Mifflin	04/19/2016	-113.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	04/19/2016	-113.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	05/06/2016	-147.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lauren Gibson	03/03/2016	-109.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lauren Gibson	03/22/2016	-28.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Lauren Gibson	04/19/2016	-113.00	C
001 - Corporate Fund	111 - Economic Development	DEVL - Community Development	Megan Eairheart	04/19/2016	-113.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Radar Man Inc	05/17/2016	-118.50	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Radar Man Inc	05/17/2016	-230.69	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Radar Man Inc	07/01/2016	-130.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	INTOXIMETERS	06/17/2016	-898.00	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	PNC Bank	07/19/2016	-207.07	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	PNC Bank	05/19/2016	-1,335.02	C
001 - Corporate Fund	112 - Police	DUIF - Dui Fees	Zachary Roan	05/06/2016	-491.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	04/19/2016	-60.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	04/22/2016	-390.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	05/17/2016	-106.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	06/24/2016	-285.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	07/08/2016	-5,508.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A 1 LOCK INC	03/08/2016	-55.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	MANSFIELD ELECTRIC CO	03/08/2016	-161.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	03/24/2016	-51.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	05/03/2016	-51.77	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	05/27/2016	-57.84	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	06/24/2016	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	07/22/2016	-51.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	LANGUAGE LINE SERVICES INC	08/26/2016	-51.82	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	03/01/2016	-254,640.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	04/01/2016	-254,640.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	05/02/2016	-254,640.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	06/01/2016	-254,640.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	07/05/2016	-254,640.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	SANGAMON COUNTY CENTRAL	08/02/2016	-254,640.16	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	03/11/2016	-31,312.20	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	05/10/2016	-3,509.15	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	05/20/2016	-3,025.91	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	06/24/2016	-644.10	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	A-1 CORPORATE HARDWARE	07/15/2016	-45.06	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	BATTERY CONTACT, INC.	04/19/2016	-37.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	BATTERY CONTACT, INC.	05/10/2016	-95.25	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	B & B ELECTRIC, INC.	07/29/2016	-835.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Critical Technology Solutions, Inc	04/22/2016	-671.25	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	07/15/2016	-2,346.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	03/11/2016	-6,228.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	04/12/2016	-467.98	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	04/26/2016	-1,000.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	05/03/2016	-2,419.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	06/10/2016	-59.98	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Omega Point Inc.	05/06/2016	-3,024.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	05/19/2016	-26.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	06/20/2016	-59.98	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	07/19/2016	-291.97	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	STAAB BATTERY MFG CO	04/22/2016	-475.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DELL COMPUTER CORP.	03/11/2016	-137.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DELL COMPUTER CORP.	04/19/2016	-9,693.70	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Goodpasture, Inc.	03/11/2016	-7,499.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AlertSense	04/26/2016	-14,750.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	08/05/2016	-853.27	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	03/22/2016	-2,646.81	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	04/19/2016	-2,646.81	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	05/17/2016	-2,646.81	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	06/17/2016	-2,646.81	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	07/22/2016	-2,646.81	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	08/19/2016	-2,646.81	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	03/08/2016	-255.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	03/11/2016	-306.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	03/22/2016	-3,029.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	04/08/2016	-2,702.47	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	04/22/2016	-342.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	04/26/2016	-2,074.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	05/03/2016	-362.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	05/20/2016	-356.20	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	06/03/2016	-2,074.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	06/24/2016	-25.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	07/01/2016	-2,074.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	07/22/2016	-1,131.17	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	ST LOUIS ELECTRONICS	07/29/2016	-2,222.36	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Warner Communications Corp	05/03/2016	-698.10	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	03/11/2016	-2,480.14	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	03/22/2016	-255.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	03/22/2016	-255.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	04/08/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	04/08/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	04/08/2016	-1,135.18	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	04/19/2016	-2,716.54	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	05/03/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	05/03/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	05/03/2016	-1,135.18	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	05/17/2016	-2,723.53	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	06/03/2016	-1,135.18	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	06/03/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	06/03/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	06/10/2016	-2,738.34	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	07/01/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	07/01/2016	-1,135.18	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	07/01/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	07/15/2016	-1,962.32	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	07/29/2016	-608.75	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	07/29/2016	-1,135.18	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	07/29/2016	-83.89	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT&T	08/12/2016	-2,102.56	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	03/11/2016	-4,176.36	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	04/22/2016	-4,192.38	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	05/10/2016	-4,316.78	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	06/10/2016	-5,232.27	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	07/15/2016	-5,400.39	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	08/12/2016	-5,491.27	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Sangamon County Information Systems Depart	05/20/2016	-3,038.40	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	03/15/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	03/15/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	04/12/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	04/12/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	05/17/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	05/17/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	06/10/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	06/10/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	07/15/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	07/15/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	08/12/2016	-857.12	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	CWLP	08/12/2016	-500.50	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	03/22/2016	-59.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	04/08/2016	-59.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	05/10/2016	-59.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	06/10/2016	-59.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	07/15/2016	-59.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	DIRECTV	08/12/2016	-59.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GRANITE TELECOMMUNICATIONS	06/17/2016	-630.05	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GRANITE TELECOMMUNICATIONS	06/24/2016	-79.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GRANITE TELECOMMUNICATIONS	07/29/2016	-81.77	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GRANITE TELECOMMUNICATIONS	08/19/2016	-80.79	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	05/03/2016	-17,596.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	06/03/2016	-8,888.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	07/01/2016	-8,888.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	07/29/2016	-8,626.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	08/26/2016	-8,822.00	C

001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	03/24/2016	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	04/26/2016	-61.65	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	05/27/2016	-55.93	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	06/24/2016	-54.44	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	07/22/2016	-54.44	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Network Innovations	08/26/2016	-54.44	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	05/03/2016	-11,179.21	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	05/06/2016	-11,172.58	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	05/27/2016	-10,987.02	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	07/01/2016	-10,986.93	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	VERIZON WIRELESS	07/29/2016	-10,994.32	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	04/19/2016	-3,113.85	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	06/17/2016	-550.60	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	Motorola Solutions, Inc.	07/29/2016	-283.92	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	06/20/2016	-151.82	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	07/19/2016	-26.94	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	REXX BATTERY	04/26/2016	-3,400.80	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	04/22/2016	-511.97	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	05/10/2016	-428.99	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	06/10/2016	-1,067.48	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	07/15/2016	-35.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	AT & T MOBILITY	08/12/2016	-42.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	GEORGE ALARM CO INC	03/08/2016	-99.00	C
001 - Corporate Fund	112 - Police	EMRG - Emergency Communications	PNC Bank	06/20/2016	-209.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KARA CO INC	04/12/2016	-11.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	05/10/2016	-18.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MORROW BROTHERS FORD, INC.	06/24/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-13.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/03/2016	-23.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/08/2016	-15.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/11/2016	-14.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/22/2016	-12.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/24/2016	-125.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	07/22/2016	-9.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HENSON ROBINSON CO	03/08/2016	-110.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HENSON ROBINSON CO	08/05/2016	-220.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-64.06	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WILEY OFFICE EQUIPMENT CO	08/12/2016	-1,028.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	05/10/2016	-23.94	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	07/08/2016	-12.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A 1 LOCK INC	08/19/2016	-7.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/08/2016	-121.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/05/2016	-62.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-902.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Sheila Miller	08/19/2016	-3,500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	B & B ELECTRIC INC	08/19/2016	-835.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITAL CITY FIRE EXT	04/19/2016	-48.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITAL CITY FIRE EXT	08/19/2016	-116.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-93.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-159.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	03/22/2016	-3,763.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ricoh USA, Inc	03/24/2016	-200.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WATTS COPY SYSTEMS, INC.	07/22/2016	-1,940.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	04/08/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	04/12/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	05/27/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	06/24/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	07/15/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLT PARTNERSHIP 521-508	08/12/2016	-1,180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	04/22/2016	-372.46	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	05/27/2016	-406.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	06/17/2016	-595.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	06/24/2016	-1,113.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL ILLINI VETERINARY	08/19/2016	-36.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ED CLARK PHOTOGRAPHY INC	04/22/2016	-570.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ED CLARK PHOTOGRAPHY INC	05/17/2016	-250.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	04/08/2016	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE ROSS AGENCY INC	07/01/2016	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FLORISSANT PSYCHOLOGICAL	08/12/2016	-675.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	03/08/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	03/22/2016	-2.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	04/08/2016	-67.90	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	04/12/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	04/22/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	04/26/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	05/03/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	05/10/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	05/17/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	05/27/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	06/03/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	06/10/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	06/17/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	06/24/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	07/01/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	07/08/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	07/15/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	07/22/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	07/29/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	08/05/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	08/12/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	08/19/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ARAMARK UNIFORM SERVICES INC	08/26/2016	-13.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	03/11/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	04/08/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	05/10/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	06/03/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	07/01/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C T ADAMS PEST CONTROL INC.	08/12/2016	-34.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	04/26/2016	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	GEORGE ALARM CO INC	06/24/2016	-906.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	05/10/2016	-135.37	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	05/17/2016	-317.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	06/21/2016	317.81	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	06/17/2016	-125.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	06/24/2016	-317.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	HINCKLEY SPRINGS	07/08/2016	-124.29	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-18.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	04/05/2016	-208.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	05/06/2016	-104.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	06/10/2016	-148.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	07/08/2016	-153.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	08/05/2016	-77.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Republic Services, Inc.	08/12/2016	-436.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	03/03/2016	-337.63	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	04/05/2016	-94.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	06/17/2016	-1,157.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	08/05/2016	-66.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	08/19/2016	-67.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ameren Illinois	08/26/2016	-77.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/03/2016	-166.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/03/2016	-175.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/03/2016	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/03/2016	-54.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/03/2016	-1,319.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/03/2016	-165.33	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/24/2016	-173.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	03/29/2016	-173.58	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/05/2016	-1,002.52	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/05/2016	-184.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/05/2016	-187.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/05/2016	-41.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/05/2016	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/26/2016	-160.54	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	04/26/2016	-178.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	05/06/2016	-687.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	05/06/2016	-186.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	05/06/2016	-27.89	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	05/06/2016	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	05/06/2016	-120.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	05/20/2016	-200.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	05/27/2016	-271.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	06/03/2016	-26.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	06/03/2016	-102.59	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	06/03/2016	-169.75	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	06/03/2016	-179.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	06/03/2016	-587.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	06/24/2016	-144.56	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/01/2016	-489.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/01/2016	-568.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/01/2016	-185.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/01/2016	-28.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/01/2016	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/01/2016	-53.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/22/2016	-138.47	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/29/2016	-496.74	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	07/29/2016	-21.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	08/05/2016	-266.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	08/05/2016	-631.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	08/05/2016	-169.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	08/05/2016	-91.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	08/26/2016	-177.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CWLP	08/26/2016	-430.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FEDERAL EXPRESS CORPORATION	06/24/2016	-62.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	04/08/2016	-60.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PITNEY BOWES INC.	04/12/2016	-180.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-37.38	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	07/19/2016	-102.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PORTER LEE CORPORATION	08/05/2016	-11.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	UNITED STATES POSTAL SERVICE	04/22/2016	-3,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Login, Inc.	04/19/2016	-1,750.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	STATE JOURNAL-REGISTER	06/10/2016	-302.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	05/06/2016	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	05/27/2016	-200.75	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	06/24/2016	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	08/05/2016	-200.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	08/26/2016	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-480.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Children's Advocacy Centers of Illinois	08/26/2016	-800.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Daniel P. Mounce	04/08/2016	-28.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DYLE L STOKES	04/08/2016	-28.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	Illinois Crisis Negotiators Association (ICNA)	04/08/2016	-1,380.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Illinois School Resource Officers Association IL	07/22/2016	-199.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ILLINOIS STATE POLICE	06/17/2016	-28,874.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KENNETH SCARLETTE	04/08/2016	-28.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KEN WINSLOW	04/08/2016	-28.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LETAC MTU #10	04/08/2016	-13,376.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-680.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	-2,040.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-45.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-90.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-470.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LEE O'KEEFE INS AGENCY INC	04/08/2016	-30.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	AFFORDABLE SHRED	07/29/2016	-300.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	C. Brian Grimm	06/10/2016	-750.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CROWNE PLAZA HOTEL & RESORTS	06/17/2016	-515.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	03/24/2016	-64.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	05/17/2016	-38.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	05/20/2016	-19.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	06/24/2016	-14.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	07/22/2016	-24.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	D.J. Development, LLC	08/26/2016	-19.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ED CLARK PHOTOGRAPHY INC	04/22/2016	-25.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KARA CO INC	04/12/2016	-255.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	05/03/2016	-100.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-150.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-49.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-1,301.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	07/19/2016	-106.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-256.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Police Service Dogs Inc	06/10/2016	-4,101.16	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Promos911, Inc	06/17/2016	-26.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	04/05/2016	-168.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	05/17/2016	-139.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	05/20/2016	-50.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	06/24/2016	-122.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	07/29/2016	-47.20	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	07/29/2016	-102.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SSS Development, Inc.	08/26/2016	-74.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TLO, LLC	03/29/2016	-200.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	United States Police Canine Association, Inc	04/12/2016	-22,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	05/10/2016	-385.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	06/24/2016	-236.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	05/06/2016	-203.21	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PETTY CASH - POLICE DEPT	07/01/2016	-217.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KENNETH SCARLETTE	07/01/2016	-506.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	06/03/2016	-93.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	A & B PRINTING SERVICES INC	07/08/2016	-1,197.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL BLUEPRINT INC	06/24/2016	-1,081.61	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CAPITOL BLUEPRINT INC	07/22/2016	-204.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	FRYE-WILLIAMSON PRESS	08/05/2016	-450.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JAMES STICKELMAIER DBA	05/20/2016	-1,723.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-103.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-57.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	06/10/2016	-61.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LEE O'KEEFE INS AGENCY INC	04/08/2016	-20.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	04/12/2016	-2,979.02	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	05/03/2016	-618.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	05/17/2016	-354.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	06/10/2016	-315.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	06/24/2016	-474.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	07/29/2016	-1,278.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	08/12/2016	-49.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY LLC	05/03/2016	-162.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	04/12/2016	-264.78	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	05/06/2016	-693.40	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	05/10/2016	-48.60	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	05/17/2016	-211.81	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	OFFICE DEPOT	08/19/2016	-108.18	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-138.48	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	-36.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RICHARDS & STEHMAN	03/24/2016	-59.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	05/06/2016	-256.65	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	MENARDS	03/22/2016	-743.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PAWNEE LUMBER & HARDWARE	07/22/2016	-770.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-101.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-338.53	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	07/19/2016	-115.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-23.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-497.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	-224.13	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-142.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-50.66	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DASH Gloves	07/08/2016	-609.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	EMBLEM ENTERPRISES INC	03/08/2016	-570.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KIESLER POLICE SUPPLY	05/10/2016	-1,796.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-52.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/08/2016	-659.79	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/15/2016	-412.04	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/24/2016	-3,819.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	05/20/2016	-663.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	05/27/2016	-14,682.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	06/10/2016	-511.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	06/24/2016	-5,910.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	08/05/2016	-260.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	04/05/2016	-154.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	04/26/2016	-60.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	05/27/2016	-57.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	07/22/2016	-72.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wilbur M Costa Jr.	08/26/2016	-70.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BATTERY CONTACT, INC.	07/01/2016	-53.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	05/06/2016	-8.49	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	07/15/2016	-8.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KENNETH SCARLETTE	05/27/2016	-45.12	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LASER INNOVATIONS INC	08/12/2016	-89.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LENSCRAFTERS INC	08/05/2016	-36.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MORROW BROTHERS FORD, INC.	06/24/2016	-1,194.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-768.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	-80.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-488.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	07/19/2016	-150.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	07/19/2016	-117.76	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Point Emblems	07/22/2016	-1,005.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PORTER LEE CORPORATION	08/05/2016	-283.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Promos911, Inc	06/17/2016	-279.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/03/2016	-352.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/11/2016	-235.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/22/2016	-112.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/24/2016	-2,615.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	06/10/2016	-284.77	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	07/22/2016	-398.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	04/19/2016	-15.10	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	05/10/2016	-7.55	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	05/20/2016	-9.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	06/03/2016	-9.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	06/10/2016	-29.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	06/24/2016	-19.90	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	07/22/2016	-9.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SPINNER PLASTICS	08/05/2016	-39.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Stack-On Products Co.	03/08/2016	-1,013.25	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE PEAVEY CORPORATION	05/03/2016	-286.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	THE PEAVEY CORPORATION	05/17/2016	-325.20	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ULINE	05/03/2016	-602.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	United Community Bank	05/10/2016	-500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	VALCO AWARDS & MORE INC	05/10/2016	-137.45	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	03/08/2016	-305.42	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	05/03/2016	-207.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	05/06/2016	-217.39	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	06/03/2016	-275.91	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	06/10/2016	-307.35	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	07/01/2016	-63.98	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	07/22/2016	-237.43	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-34.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MIDWEST OFFICE SUPPLY	05/03/2016	-806.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-3,229.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	MORROW BROTHERS FORD, INC.	03/03/2016	-99,925.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BIG R OF SPRINGFIELD	07/08/2016	-4.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	BRANDT CONSOLIDATED INC	05/03/2016	-3,796.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	04/15/2016	-6,586.06	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DON SMITH PAINT & WALLPAPER CO	03/22/2016	-74.62	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MORROW BROTHERS FORD, INC.	03/03/2016	-13,575.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	03/15/2016	-72,621.92	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-875.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	5.46	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-2,250.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	07/19/2016	-74.84	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-56.41	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	03/24/2016	-5,500.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	RAY O'HERRON CO INC	07/08/2016	-184.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SIG SAUER, INC	03/15/2016	-38.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SIRCHIE FINGER PRINT	03/15/2016	-1,343.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TASER INTERNATIONAL	03/24/2016	-10,000.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TK Products LLC	05/10/2016	-2,760.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-54.70	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Gamber-Johnson LLC	08/05/2016	-463.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	04/19/2016	-38.01	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	-53.69	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	06/20/2016	-95.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	07/19/2016	-149.99	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-217.96	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TASER INTERNATIONAL	07/22/2016	-23,702.09	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Ti Training LE,LLC	03/22/2016	-14,615.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Upstate Wholesale Supply Inc	08/19/2016	-2,580.88	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	TASER INTERNATIONAL	07/22/2016	-44,688.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	WHP Workflow Solutions LLC	06/17/2016	-2,600.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CDW COMPUTER INC	08/19/2016	-696.36	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Omega Point Inc.	03/24/2016	-1,680.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Tyler Technologies Corporation	06/03/2016	-1,550.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ST LOUIS ELECTRONICS	06/03/2016	-408.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ST LOUIS ELECTRONICS	06/24/2016	-184.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ST LOUIS ELECTRONICS	07/22/2016	-368.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Management	03/08/2016	-138.87	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Management	03/08/2016	-2,847.44	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Management	06/03/2016	-8,215.50	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Management	06/24/2016	-3,235.93	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Management	07/29/2016	-2,170.27	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	03/21/2016	-969.24	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Richard L. Hayes	05/03/2016	-18.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	03/11/2016	-17,350.64	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	04/12/2016	-21,108.17	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	05/10/2016	-21,097.95	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	07/15/2016	-25,788.85	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	07/22/2016	-29,128.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	07/22/2016	29,128.15	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	08/19/2016	-21,097.34	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Wright Express	07/22/2016	-29,128.15	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ACE SIGN COMPANY	05/06/2016	-310.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-310.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	03/08/2016	-515.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	04/08/2016	-1,616.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	04/08/2016	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	04/08/2016	-101.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	04/08/2016	-909.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	05/03/2016	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	05/03/2016	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	05/27/2016	-121.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	05/27/2016	-505.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	06/10/2016	-404.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	06/24/2016	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	06/24/2016	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	07/22/2016	-202.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SECRETARY OF STATE	08/12/2016	-242.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	03/01/2016	-63,166.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	04/01/2016	-63,166.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	05/02/2016	-63,166.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	06/01/2016	-63,166.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	07/05/2016	-63,166.67	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	08/02/2016	-63,166.67	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	03/11/2016	-53,718.29	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	06/03/2016	-39,105.38	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Office of Budget & Managment	06/17/2016	-65,603.30	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	ST LOUIS ELECTRONICS	06/03/2016	-80.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	114.01	D
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	-1,985.08	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	08/19/2016	-851.28	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Gardner	05/17/2016	-27.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	PNC Bank	05/19/2016	-481.80	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Benjamin McGill	05/20/2016	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Brian Johnston	04/12/2016	-102.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHARLES KEAN	08/12/2016	-184.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHRISTOPHER RUSSELL	05/27/2016	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	CHRISTOPHER VOLLMER	08/12/2016	-184.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	DYLE L STOKES	08/26/2016	-87.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Edward Higginson	05/20/2016	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JAMES CORDERY	04/12/2016	-102.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	James Doss	07/29/2016	-226.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	JEFF ROYER	03/08/2016	-98.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Jennifer Oglesby	08/26/2016	-196.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Joseph Womble	04/12/2016	-102.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Katharine Martin	05/06/2016	-58.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KENNETH SCARLETTE	08/26/2016	-87.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KEN WINSLOW	05/17/2016	-56.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	KEN WINSLOW	08/26/2016	-87.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	LEROY JETT	04/12/2016	-102.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Lloyd Lawson	04/12/2016	-102.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MARK JOHNSON	07/29/2016	-226.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Matthew Goulet	05/20/2016	-151.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Badger	05/20/2016	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Michael Gardner	05/17/2016	-59.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	MICHAEL MAZIRM	04/12/2016	-102.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	NOLL SHAWN HANDLIN	08/26/2016	-87.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	SHANE OVERBY	05/20/2016	-92.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	Terrence Davis	05/20/2016	-92.00	C

001 - Corporate Fund	112 - Police	POPR - Police Operations	Wendell Banks	08/26/2016	-87.00	C
001 - Corporate Fund	112 - Police	POPR - Police Operations	William Woolsey	04/12/2016	-102.00	C
002 - Special Assessments Fund	107 - Budget And Management	PIPE - Piper Glen Project Exp	Default Default	04/05/2016	-46.87	C
002 - Special Assessments Fund	107 - Budget And Management	PIPE - Piper Glen Project Exp	Default Default	03/28/2016	46.87	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A 1 LOCK INC	04/08/2016	-270.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	08/05/2016	-186.61	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	08/19/2016	-124.41	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MANSFIELD ELECTRIC CO	07/08/2016	-80.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A-1 CORPORATE HARDWARE	06/24/2016	-1,020.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	-1,381.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ricoh USA, Inc	03/22/2016	-967.47	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WATTS COPY SYSTEMS, INC.	07/22/2016	-291.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	HOUCHEM BINDERY, LTD	04/19/2016	-383.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	04/05/2016	-179.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	04/26/2016	-125.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	05/27/2016	-170.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	06/24/2016	-241.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	07/22/2016	-134.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIQUE MANAGEMENT SERVICES	08/26/2016	-143.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Support Services Revolving Fund - Facilities M	03/01/2016	-23,333.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Support Services Revolving Fund - Facilities M	04/01/2016	-23,333.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Support Services Revolving Fund - Facilities M	05/02/2016	-23,333.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Support Services Revolving Fund - Facilities M	06/01/2016	-23,333.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Support Services Revolving Fund - Facilities M	07/05/2016	-23,333.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Support Services Revolving Fund - Facilities M	08/02/2016	-23,333.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	03/03/2016	-3,320.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	04/19/2016	-1,137.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	05/03/2016	-828.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	06/10/2016	-125.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	07/08/2016	-77.51	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Ameren Illinois	08/12/2016	-77.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	03/08/2016	-20,142.82	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	03/08/2016	-474.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	04/12/2016	-450.53	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	04/12/2016	-14,971.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	04/22/2016	-485.75	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	05/06/2016	-17,134.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	06/03/2016	-18,878.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	06/03/2016	-571.35	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	07/08/2016	-21,059.56	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	07/08/2016	-751.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	08/05/2016	-24,547.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	08/05/2016	-850.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	04/05/2016	-1,054.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	04/26/2016	-1,099.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	06/03/2016	-808.79	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	07/15/2016	-836.56	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CWLP	07/29/2016	-701.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	04/26/2016	-121.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	05/17/2016	-121.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	STATE JOURNAL-REGISTER	05/27/2016	-131.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	03/15/2016	-27.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	05/10/2016	-98.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	06/10/2016	-331.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	06/24/2016	-68.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	07/08/2016	-78.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	07/29/2016	-750.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRAINFUSE	07/22/2016	-6,900.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	03/24/2016	-5,123.83	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	07/29/2016	-6,260.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	03/15/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	04/12/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	05/10/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	06/10/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	07/15/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COMMUNICATION REVOLVING FUND	08/19/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	06/17/2016	-2,914.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	08/05/2016	-7,710.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	08/12/2016	-14,400.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Encyclopaedia Britannica Inc	07/08/2016	-5,405.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Illinois Heartland Library System	08/26/2016	-5,138.60	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OverDrive, Inc.	03/29/2016	-9,000.00	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PROQUEST	08/26/2016	-5,190.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	04/19/2016	-861.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Rails	07/22/2016	-861.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	VALUE LINE PUBLISHING LLC	08/05/2016	-5,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREATER SPRINGFIELD CHAMBER	03/29/2016	-330.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	04/26/2016	-575.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	05/03/2016	-300.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	05/17/2016	-225.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	06/24/2016	-75.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Jessica A Paulsen	04/22/2016	-345.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-69.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Alpha Park Public Library District	03/08/2016	-16.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Antioch Public Library District	08/19/2016	-66.49	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	COOK MEMORIAL PUBLIC	06/17/2016	-30.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DECATUR PUBLIC LIBRARY	06/03/2016	-89.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	03/08/2016	-48.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	05/27/2016	-35.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	07/29/2016	-13.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Default Default	08/12/2016	-14.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	05/03/2016	-194.70	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	06/24/2016	-262.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Library Technologies, Inc	08/12/2016	-2,000.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Sirsi Corporation	03/11/2016	-38,221.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	04/05/2016	-401.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	06/10/2016	-1,203.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CAPITOL BLUEPRINT INC	06/17/2016	-71.23	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	04/12/2016	-7.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AFFORDABLE LIBRARY PRODUCTS	05/03/2016	-880.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	03/15/2016	-203.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	05/06/2016	-182.22	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	07/08/2016	-106.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DEMCO INC	08/05/2016	-101.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	04/19/2016	-310.01	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Gressco	03/15/2016	-2,793.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MONTEREY PRODUCTS	03/15/2016	-602.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	03/11/2016	-658.12	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	04/26/2016	-283.58	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	05/20/2016	-56.64	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	06/10/2016	-33.74	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	06/17/2016	-132.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	07/08/2016	-617.63	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	07/22/2016	-253.53	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	08/12/2016	-33.56	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	03/21/2016	-69.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	04/19/2016	-197.13	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-169.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	06/20/2016	11.99	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	06/20/2016	-37.47	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-58.92	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	04/22/2016	-376.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	POLYLINE CORPORATION	07/15/2016	-57.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY PRODUCTS INC	05/03/2016	-472.87	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY PRODUCTS INC	05/10/2016	-160.70	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	UNIVERSITY PRODUCTS INC	07/15/2016	-516.86	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	08/12/2016	-15.57	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	04/19/2016	-8.09	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	-32.38	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	04/12/2016	-11.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-23.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	A 1 LOCK INC	04/08/2016	-497.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MANSFIELD ELECTRIC CO	07/08/2016	-50.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	04/12/2016	-10.58	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BLACK & COMPANY	04/22/2016	-40.72	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MASCO PACKAGING & INDUSTRIAL	04/22/2016	-47.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-27.02	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-27.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	-9.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RESEARCH TECHNOLOGY	05/17/2016	-88.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	RESEARCH TECHNOLOGY	08/19/2016	-139.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AMERICAN LIBRARY ASSOCIATION	03/15/2016	-49.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DANIELLE ADAMS	03/22/2016	-7.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DANIELLE ADAMS	03/29/2016	-2.80	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DANIELLE ADAMS	07/22/2016	-13.53	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	04/08/2016	-22.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	04/19/2016	-17.36	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	DICK BLICK	05/17/2016	-6.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ILLINOIS LIBRARY ASSOC	03/03/2016	-2,516.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Kim Hazel - Lange	03/08/2016	-88.21	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	04/19/2016	-432.54	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-80.48	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	06/20/2016	-135.82	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-324.69	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Stefanie Schmidt	07/08/2016	-31.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	04/05/2016	-130.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	OFFICE DEPOT	05/03/2016	-2,723.12	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	03/21/2016	-161.67	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	06/20/2016	-42.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ABRAHAM LINCOLN PRESIDENTIAL	08/26/2016	-58.68	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACCUITY	07/29/2016	-165.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	03/08/2016	-5,658.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	03/15/2016	-4,174.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	04/19/2016	-16,313.88	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	04/22/2016	-6,899.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	05/10/2016	-13,032.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	05/20/2016	-12,184.07	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	06/10/2016	-11,501.15	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	06/24/2016	-7,856.34	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	07/08/2016	-8,928.48	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	07/22/2016	-4,589.24	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	08/05/2016	-9,354.11	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BAKER & TAYLOR ENTERTAINMENT	08/19/2016	-4,613.78	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	03/08/2016	-1,045.08	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	03/15/2016	-622.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	03/22/2016	-355.39	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	04/12/2016	-1,581.09	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	04/26/2016	-775.27	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	05/03/2016	-828.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	05/10/2016	-108.70	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	05/17/2016	-346.35	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	05/20/2016	-158.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	05/27/2016	-894.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	06/10/2016	-1,081.81	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	06/24/2016	-203.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	07/01/2016	-713.73	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	07/22/2016	-1,560.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	07/29/2016	-175.43	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	08/05/2016	-605.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Cengage Learning, Inc	08/19/2016	-89.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	03/03/2016	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	04/19/2016	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	04/26/2016	-384.66	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	05/27/2016	-395.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	06/24/2016	-395.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	07/29/2016	-395.46	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CENTER POINT PUBLISHING	08/26/2016	-373.89	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	05/10/2016	-52.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CURTIS MANN	05/27/2016	-43.33	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EBSCO SUBSCRIPTION SERVICES	03/22/2016	-247.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING INC	07/08/2016	-301.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	GREY HOUSE PUBLISHING INC	08/05/2016	-1,380.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Info USA Marketing	03/08/2016	-253.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Info USA Marketing	03/15/2016	-1,284.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Info USA Marketing	07/29/2016	-230.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	INSTITUTE FOR CAREER RESEARCH	05/03/2016	-359.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MONTGOMERY COUNTY	04/26/2016	-15.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	MORNING STAR INC	03/29/2016	-1,097.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	NEWS BANK	06/24/2016	-8,372.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	05/10/2016	-86.25	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	06/10/2016	-14.96	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PENGUIN RANDOM HOUSE, LLC	07/08/2016	-30.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	03/21/2016	-1,321.43	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	04/19/2016	-753.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-105.41	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	06/20/2016	-789.41	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-1,585.10	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	-1,562.38	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	166.56	D
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	03/08/2016	-1,029.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PRAIRIE ARCHIVES	05/20/2016	-284.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SOUTHEAST HIGH SCHOOL	06/17/2016	-120.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	SPRINGFIELD HIGH SCHOOL	06/10/2016	-280.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THOMSON WEST PAYMENT CENTER	07/08/2016	-402.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	THOMSON WEST PAYMENT CENTER	08/26/2016	-81.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	WORLD BOOK DIRECT MARKETING	04/05/2016	-49.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	BRODART COMPANY	03/15/2016	-4,957.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	-199.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	03/21/2016	-93.90	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	04/19/2016	-437.14	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-120.16	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	06/20/2016	-160.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-136.97	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	-309.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-674.61	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-239.44	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	08/19/2016	-234.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	EnvisionWare Inc	04/12/2016	-5,437.50	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Evanced Solutions, LLC	08/12/2016	-4,410.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	05/19/2016	-89.99	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	VENDPRINT	04/08/2016	-166.75	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	03/11/2016	-152.94	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	03/22/2016	-49.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	03/22/2016	-49.20	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	04/19/2016	-201.98	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	05/17/2016	-200.53	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	06/10/2016	-199.76	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	07/15/2016	-98.05	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT&T	08/12/2016	-105.17	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	03/11/2016	-47.32	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	04/22/2016	-47.42	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	05/10/2016	-47.30	C

003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	06/10/2016	-47.40	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	07/15/2016	-50.45	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	AT & T MOBILITY	08/12/2016	-50.18	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	04/19/2016	-31.80	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	07/19/2016	-32.30	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	05/27/2016	-206.84	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	07/15/2016	-229.65	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Office of Budget & Managment	08/26/2016	-67.61	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	03/21/2016	-8.29	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	ACE HARDWARE	03/24/2016	-4.59	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	PNC Bank	03/21/2016	-179.95	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	03/01/2016	-1,025.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	04/01/2016	-1,025.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	05/02/2016	-1,025.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	06/01/2016	-1,025.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	07/05/2016	-1,025.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	CITY OF SPRINGFIELD	08/02/2016	-1,025.00	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Colleen Sargent	06/24/2016	-47.09	C
003 - Lincoln Library Fund	116 - Library	LIBR - Lincoln Library	Jessica A Paulsen	04/22/2016	-351.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIMPLEX GRINNELL L P	03/24/2016	-203.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AVENUE GLASS & REPAIR SHOP	03/08/2016	-449.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AEC FIRE-SAFETY & SECURITY INC	06/03/2016	-421.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	03/08/2016	-92.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	06/03/2016	-61.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RICH GATSCHENBERGER HEATING	03/08/2016	-210.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RICH GATSCHENBERGER HEATING	05/17/2016	-8,645.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RICH GATSCHENBERGER HEATING	08/12/2016	-9,265.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ricoh USA, Inc	03/24/2016	-120.36	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	WATTS COPY SYSTEMS, INC.	07/22/2016	-166.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Airgas USA, LLC	04/05/2016	-50.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	06/03/2016	-98.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	06/24/2016	-85.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	07/29/2016	-85.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PORTABLE SANITATION SYSTEMS	08/26/2016	-85.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	05/20/2016	-1,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SIKICH LLP	08/05/2016	-6,000.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BYERS PRINTING CO.	04/22/2016	-163.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	FUTURE ENVIRONMENTAL, INC.	04/26/2016	-65.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	03/08/2016	-3,033.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	03/29/2016	-3,397.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	04/26/2016	-2,200.22	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	05/06/2016	-1,244.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	06/17/2016	-2,806.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	07/29/2016	-4,887.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Raymond L Broccardo	08/19/2016	-6,403.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	03/08/2016	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	04/05/2016	-400.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	05/06/2016	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	06/10/2016	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	07/08/2016	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Kay L Carney	08/05/2016	-475.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	03/08/2016	-101.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	04/12/2016	-49.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	05/03/2016	-51.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	06/03/2016	-96.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	07/01/2016	-76.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PURITAN SPRINGS WATER	07/29/2016	-109.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	03/08/2016	-276.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	05/27/2016	-276.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	07/01/2016	-276.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Republic Services, Inc.	08/19/2016	-276.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	03/08/2016	-1,401.18	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	04/05/2016	-777.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	04/26/2016	-522.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	06/03/2016	-464.72	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	06/17/2016	-376.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	07/22/2016	-125.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Ameren Illinois	08/19/2016	-242.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-118.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-14.49	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-27.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-140.99	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-23.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-322.32	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-325.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-23.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-149.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-128.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-56.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-17.69	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	03/08/2016	-56.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-103.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-287.39	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-17.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-23.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-111.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-29.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-312.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/06/2016	-288.34	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/06/2016	-144.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/06/2016	-30.21	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/06/2016	-23.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/06/2016	-112.06	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/06/2016	-31.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/06/2016	-304.27	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	05/10/2016	-4.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/01/2016	-25.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/01/2016	-101.83	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/01/2016	-373.37	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/01/2016	-293.51	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/01/2016	-23.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/01/2016	-157.02	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/08/2016	-215.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/08/2016	-143.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/08/2016	-463.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/08/2016	-23.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/08/2016	-353.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	07/08/2016	-23.90	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	08/12/2016	-383.01	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	08/12/2016	-23.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	08/12/2016	-168.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	08/12/2016	-569.30	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	08/12/2016	-23.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	08/12/2016	-260.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CWLP	04/26/2016	-53.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	03/21/2016	-49.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	06/20/2016	-47.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR NEWS & TIMES FOR	03/08/2016	-241.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SENIOR SERVICES OF CENTRAL ILL	03/24/2016	-200.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	03/08/2016	-129.90	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	03/15/2016	-69.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	03/29/2016	-79.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	04/12/2016	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	05/06/2016	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	05/27/2016	-79.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	06/03/2016	-79.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	06/10/2016	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	06/17/2016	-79.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	07/15/2016	-59.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	07/22/2016	-69.95	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	08/05/2016	-69.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	COMCAST CABLE	08/19/2016	-79.45	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	STATE JOURNAL-REGISTER	03/24/2016	-365.04	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	IL DEPT FIN & PROF REGULATION	08/19/2016	-150.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MICHAEL LELYS	03/08/2016	-93.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	08/19/2016	-26.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	05/03/2016	124.61	D
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	04/05/2016	-159.66	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	05/06/2016	-124.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PETTY CASH-OAK RIDGE CEMETERY	07/22/2016	-72.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	03/21/2016	-275.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	06/20/2016	-84.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MICHAEL LELYS	03/22/2016	-60.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	03/22/2016	-115.37	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	05/27/2016	-162.74	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	06/17/2016	-64.19	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MIDWEST OFFICE SUPPLY LLC	08/12/2016	-189.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	08/19/2016	-50.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Airgas USA, LLC	03/08/2016	-118.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	03/08/2016	-438.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	04/26/2016	-212.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	05/03/2016	-66.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	06/03/2016	-525.38	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	06/17/2016	-34.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	07/08/2016	-145.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	08/05/2016	-363.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	07/08/2016	-34.74	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	03/08/2016	-51.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	03/11/2016	-6.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	04/19/2016	-30.47	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	05/03/2016	-49.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	05/10/2016	-38.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	06/10/2016	-182.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	06/17/2016	-85.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	07/08/2016	-53.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	07/22/2016	-28.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	08/12/2016	-30.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	03/15/2016	-35.78	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	NOONAN'S HARDWARE	04/19/2016	-20.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AMCO FENCE CO	03/08/2016	-28.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Lincolnland Concrete Inc.	06/03/2016	-1,336.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Lincolnland Concrete Inc.	07/08/2016	-258.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Lincolnland Concrete Inc.	07/29/2016	-594.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	04/22/2016	-452.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	03/08/2016	-112.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	05/03/2016	-182.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	04/22/2016	-187.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	04/26/2016	-93.62	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	05/10/2016	-81.82	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	06/03/2016	-425.32	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	08/12/2016	-223.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ERB TURF AND UTILITY EQUIPMENT	03/08/2016	-26.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	03/08/2016	-245.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	05/03/2016	-319.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BIG R OF SPRINGFIELD	05/06/2016	-45.98	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	04/12/2016	-27.85	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MENARDS	05/20/2016	-30.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	06/20/2016	-158.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	RED WING SHOE STORES	03/08/2016	-524.23	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	R W BRADLEY SUPPLY CO	07/08/2016	-36.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	05/17/2016	-59.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	07/01/2016	-37.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	07/29/2016	-40.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MASCO PACKAGING & INDUSTRIAL	08/19/2016	-75.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ARNOLD MONUMENT CO	04/12/2016	-75.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	04/19/2016	-510.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	05/10/2016	-255.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	DARREN BURRIS INC	06/24/2016	-510.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	03/08/2016	-12,545.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	06/03/2016	-10,435.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	D O H Services, Inc	08/26/2016	-7,000.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	03/08/2016	-238.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	04/05/2016	-168.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	04/22/2016	-220.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	05/06/2016	-235.63	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	06/03/2016	-119.12	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	06/10/2016	-119.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	06/24/2016	-119.59	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Greenwood, Inc	08/26/2016	-230.97	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	HOLLAND SUPPLY INC	06/10/2016	-359.81	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ILLINOIS CORRECTIONAL	03/24/2016	-5.20	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	ILLINOIS CORRECTIONAL	08/05/2016	-10.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	04/12/2016	-1,672.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	JADCO HERITAGE FLOWER CO.	05/03/2016	-645.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	03/08/2016	-104.08	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	06/03/2016	-115.58	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	07/08/2016	-1,021.24	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	07/29/2016	-346.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MATTHEWS INTERNATIONAL	08/26/2016	-4.50	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	03/08/2016	-100.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	04/05/2016	-250.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	04/19/2016	-100.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	06/03/2016	-375.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	06/17/2016	-1,125.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	07/22/2016	-550.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MONUMENTAL LETTERING	08/19/2016	-375.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	03/08/2016	-2,720.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	06/03/2016	-1,830.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	06/17/2016	-915.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PERFECTION CONCRETE INC	08/26/2016	-915.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	03/21/2016	-126.43	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	04/19/2016	-447.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	05/19/2016	-302.93	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	PNC Bank	08/19/2016	-455.69	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	06/03/2016	-351.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	07/08/2016	-323.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	SiteOne Landscape Supply Holding, LLC	08/26/2016	-195.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	03/08/2016	-3,643.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	03/15/2016	-226.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	04/26/2016	-3,144.75	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	05/03/2016	-30.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	06/03/2016	-2,207.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	06/24/2016	-1,603.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	07/29/2016	-1,758.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	08/19/2016	-577.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wilbert Funeral Services Inc	08/26/2016	-776.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	LASER INNOVATIONS INC	03/08/2016	-299.57	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	03/11/2016	-182.48	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	04/19/2016	-182.60	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	05/17/2016	-182.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	06/10/2016	-187.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	07/15/2016	-120.10	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT&T	08/12/2016	-141.13	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	03/11/2016	-80.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	04/22/2016	-80.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	05/10/2016	-80.87	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	06/10/2016	-80.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	07/15/2016	-83.66	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	AT & T MOBILITY	08/12/2016	-83.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BATTERY SPECIALISTS + GOLF CAR	08/26/2016	-180.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BEN TIRE DISTRIBUTORS LTD	06/10/2016	-234.80	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BOBCAT OF SPRINGFIELD	08/26/2016	-184.76	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	08/26/2016	-8.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	05/10/2016	-2,645.56	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	BATTERY SPECIALISTS + GOLF CAR	06/17/2016	-47.40	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	05/03/2016	-110.25	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	05/06/2016	-40.77	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	05/10/2016	-21.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	05/20/2016	-34.99	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	07/08/2016	-40.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	07/15/2016	-20.44	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	O'REILLY AUTO PARTS	08/12/2016	-40.10	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MARTIN EQUIPMENT OF IL INC	07/22/2016	-73.70	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	03/08/2016	-324.58	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	03/11/2016	-367.84	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	04/12/2016	-495.92	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	04/26/2016	-342.61	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	05/10/2016	-242.63	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	05/27/2016	-774.54	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	06/03/2016	-588.68	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	06/24/2016	-1,047.28	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	07/08/2016	-625.91	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	07/15/2016	-582.89	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	07/29/2016	-679.05	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	08/12/2016	-627.72	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Prairieland FS, Inc.	08/26/2016	-708.94	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	03/11/2016	-200.96	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	04/08/2016	-133.00	C

004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	Wright Express	08/19/2016	-101.26	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	03/01/2016	-2,216.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	04/01/2016	-2,216.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	05/02/2016	-2,216.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	06/01/2016	-2,216.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	07/05/2016	-2,216.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	08/02/2016	-2,216.67	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	03/23/2016	-1,800.00	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	05/12/2016	-10,653.86	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	03/04/2016	-274.16	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	CITY OF SPRINGFIELD	08/18/2016	-90.64	C
004 - Oak Ridge Cemetery Fund	110 - Public Works	CEMT - Oak Ridge Cemetery	MICHAEL LELYS	03/08/2016	-92.00	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	04/19/2016	-6,950.57	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	06/17/2016	-47,889.28	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	07/22/2016	-9,682.16	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	PERRY BROUGHTON TRUCKING &	08/12/2016	-71,344.11	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	03/11/2016	-1,499.68	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	04/19/2016	-6,127.68	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	06/17/2016	-7,658.10	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	07/22/2016	-4,314.81	C
015 - Sewer Fund	110 - Public Works	0DEP - Depreciation	Petersburg Plumbing & Excavating	08/05/2016	-4,778.20	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	PERRY BROUGHTON TRUCKING &	03/24/2016	-414,202.68	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Insituform Technologies USA, Inc.	03/24/2016	-737,177.78	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	Insituform Technologies USA, Inc.	07/29/2016	-1,595,802.24	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	08/12/2016	-161.48	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	03/08/2016	-10,718.28	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	04/05/2016	-9,342.40	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	05/17/2016	-24,487.11	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	06/17/2016	-18,868.10	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	07/01/2016	-22,598.10	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	08/05/2016	-17,830.00	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	CRAWFORD MURPHY & TILLY INC	08/12/2016	-5,322.02	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	03/03/2016	-18,198.09	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	03/29/2016	-15,618.90	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	04/05/2016	-580.80	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	05/17/2016	-5,825.43	C

015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	05/27/2016	-33,728.01	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	06/24/2016	-3,366.54	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	07/01/2016	-11,073.45	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	07/15/2016	-17,077.27	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	07/22/2016	-11,673.69	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	08/19/2016	-605.88	C
015 - Sewer Fund	110 - Public Works	0SUR - Sewer Surplus	HANSON PROFESSIONAL SERVICES	08/26/2016	-11,573.97	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	04/19/2016	-28,029.57	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	04/22/2016	-12,901.18	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	06/17/2016	-24,224.73	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	07/08/2016	-5,637.08	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	07/22/2016	-5,452.80	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	08/05/2016	-11,865.62	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	PERRY BROUGHTON TRUCKING &	08/12/2016	-16,669.89	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	03/03/2016	-18,328.49	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	04/05/2016	-7,767.37	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Petersburg Plumbing & Excavating	07/22/2016	-25,490.12	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	03/29/2016	-2,700.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	04/22/2016	-10,355.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	Rick Ray Plumbing	08/19/2016	-7,597.00	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	T SCHNAPP SEWER INC	07/08/2016	-2,202.40	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	07/29/2016	-2,877.50	C
015 - Sewer Fund	110 - Public Works	0TAP - Sewer Repair Publ Right Way	WILLIAM JERRY WINTER II	08/05/2016	-4,531.00	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	04/15/2016	-137,391.24	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	07/28/2016	-76,648.13	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	04/15/2016	-14,383.31	C
015 - Sewer Fund	110 - Public Works	BOND - Bond Debt Service	"TREASURER STATE OF IL FOR	07/28/2016	-10,288.43	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	03/22/2016	-13.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	05/17/2016	-120.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	05/03/2016	-1,053.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	B & B ELECTRIC INC	06/03/2016	-934.14	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MANSFIELD ELECTRIC CO	06/24/2016	-161.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	03/08/2016	-71.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	03/15/2016	-95.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	04/26/2016	-2,031.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	05/17/2016	-95.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD OVERHEAD DOORS	07/08/2016	-109.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Prairie State Plumbing and Heating, Inc.	06/24/2016	-390.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIMPLEX GRINNELL L P	08/12/2016	-482.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	UNITED PARCEL SERVICE	04/26/2016	-205.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BEATTY TELEVISUAL INC	06/10/2016	-335.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ricoh USA, Inc	03/24/2016	-443.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WATTS COPY SYSTEMS, INC.	07/22/2016	-276.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	03/01/2016	-28,047.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	04/01/2016	-28,047.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	05/02/2016	-28,047.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	06/01/2016	-28,047.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	07/05/2016	-28,047.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	08/02/2016	-28,047.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	05/20/2016	-1,300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SIKICH LLP	08/05/2016	-6,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FUTURE ENVIRONMENTAL, INC.	08/05/2016	-379.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TOM GREY	06/24/2016	-400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TOM GREY	07/08/2016	-400.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Sangamon County Department of Public Health	05/10/2016	-195.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Sangamon County Department of Public Health	06/10/2016	-77.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	03/03/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	03/08/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	03/22/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	03/24/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	03/29/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	04/05/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	04/19/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	04/22/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	05/03/2016	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	05/06/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	05/17/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	05/27/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	06/03/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	06/10/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	06/17/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	06/24/2016	-42.06	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	07/01/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	07/08/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	07/22/2016	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	08/05/2016	-84.12	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	08/12/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	08/19/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Aramark Uniform & Career Apparel, LLC	08/26/2016	-42.06	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	03/24/2016	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	04/12/2016	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	05/27/2016	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	06/17/2016	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MR. MAID OFFICE CLEANING	07/29/2016	-600.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	03/29/2016	-75.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	04/26/2016	-93.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	YOUNG'S SECURITY SYSTEMS	08/05/2016	-93.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	04/05/2016	-1,666.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	04/26/2016	-343.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	05/17/2016	-672.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	06/10/2016	-339.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Ameren Illinois	07/08/2016	-123.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/03/2016	-171.56	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/03/2016	-4,196.35	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/03/2016	-422.41	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/08/2016	-189.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/11/2016	-600.35	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/11/2016	-34.68	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/15/2016	-8.77	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-23.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-1,475.21	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-34.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-8.77	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-151.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-309.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-556.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-69.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-175.99	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-9.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/24/2016	-33.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	03/29/2016	-38.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/05/2016	-3.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/26/2016	-89.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/26/2016	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/26/2016	-155.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/26/2016	-2,786.77	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/26/2016	-451.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/26/2016	-138.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	05/06/2016	-158.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-2,157.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-376.21	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-106.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-87.69	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-94.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-346.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-123.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-2,581.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	07/01/2016	-101.54	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/12/2016	-304.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/12/2016	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/12/2016	-87.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/12/2016	-307.26	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/12/2016	-3,079.09	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/12/2016	-157.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/19/2016	-259.63	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/26/2016	-69.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/26/2016	-3,188.21	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/26/2016	-336.94	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	08/26/2016	-72.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/05/2016	-3.57	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	04/26/2016	-4.01	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	STATE JOURNAL-REGISTER	04/05/2016	-140.79	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COMCAST CABLE	03/24/2016	-11.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COMCAST CABLE	05/20/2016	-11.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COMCAST CABLE	06/24/2016	-11.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COMCAST CABLE	07/22/2016	-11.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COMCAST CABLE	08/19/2016	-11.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	04/12/2016	-1,107.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	04/22/2016	-553.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	06/10/2016	-526.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	06/24/2016	-526.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	07/29/2016	-526.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	WiarCom, Inc.	08/19/2016	-526.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	APWA - ILLINOIS PUBLIC SERVICE	05/27/2016	-695.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	05/19/2016	-375.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	06/20/2016	-2,690.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	06/20/2016	-250.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	07/19/2016	-285.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	STATE OF ILLINOIS DEPT OF	03/24/2016	-180.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	03/11/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	03/22/2016	-3,075.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	03/22/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	04/05/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	04/12/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	04/22/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	05/03/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	05/03/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	05/20/2016	-3,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	05/27/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	06/03/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	07/08/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	07/08/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	07/29/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Default Default	08/12/2016	-3,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD METRO SANITARY	03/24/2016	-20,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FRYE-WILLIAMSON PRESS	03/08/2016	-152.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	04/26/2016	-36.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	03/11/2016	-192.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	05/06/2016	-149.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	05/17/2016	-256.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BATTERY CONTACT, INC.	07/15/2016	-256.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPRINGFIELD ELECTRIC CO	03/03/2016	-45.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	03/08/2016	-40.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	05/06/2016	-119.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	03/29/2016	-915.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	06/17/2016	-864.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JERRY BANFIELD DBA JG & S	07/29/2016	-915.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	04/05/2016	-31.38	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TERMINAL SUPPLY CO	03/22/2016	-59.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	03/03/2016	-855.51	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	06/03/2016	-17.32	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	06/17/2016	-254.79	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	07/29/2016	-8,893.61	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	08/12/2016	-608.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DUBOIS CHEMICALS	05/20/2016	-538.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MARTIN EQUIPMENT OF IL INC	05/17/2016	-266.95	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	06/24/2016	-54.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BLACK & COMPANY	06/17/2016	-128.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	03/03/2016	-998.08	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	03/08/2016	-910.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	03/22/2016	-1,932.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	04/08/2016	-983.18	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	04/12/2016	-999.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	05/10/2016	-1,933.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	05/20/2016	-958.60	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	05/27/2016	-1,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	06/17/2016	-1,950.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	06/24/2016	-2,960.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COADY COMPANY	08/26/2016	-6,481.86	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONNOR CO.	07/29/2016	-322.87	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	FASTENAL COMPANY	06/03/2016	-618.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	05/17/2016	-116.25	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	06/03/2016	-36.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	08/05/2016	-332.88	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ILLINOIS METER INC	08/19/2016	-36.11	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	05/27/2016	-25.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	06/03/2016	-1,511.02	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	08/05/2016	-30.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	P H BROUGHTON & SONS INC	06/03/2016	-343.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	07/29/2016	-89.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	03/08/2016	-79.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	05/06/2016	-42.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GETZ FIRE EQUIPMENT CO	08/19/2016	-52.90	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CLASSIC INDUSTRIAL SUPPLIES	08/05/2016	-186.30	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MATHIS-KELLEY CONSTRUCTION	04/05/2016	-141.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PRIMO DESIGNS	07/01/2016	-220.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	05/17/2016	-214.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	07/08/2016	-239.66	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BLACK & COMPANY	07/01/2016	-93.42	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	DUBOIS CHEMICALS	08/12/2016	-4,010.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	05/17/2016	-101.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	07/29/2016	-84.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MASCO PACKAGING & INDUSTRIAL	08/19/2016	-201.70	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NAVY BRAND MANUFACTURING CO	04/12/2016	-300.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	04/22/2016	-1,452.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	NORLAB	06/24/2016	-612.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	03/21/2016	-13.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	05/20/2016	-480.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SCHULTE SUPPLY	08/26/2016	-480.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	04/12/2016	-873.27	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	05/17/2016	-388.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	06/24/2016	-388.75	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	07/22/2016	-788.03	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CONTINENTAL RESEARCH CORP.	08/19/2016	-388.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	05/27/2016	-821.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	03/21/2016	-509.88	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	03/21/2016	-476.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BIG R OF SPRINGFIELD	05/17/2016	-191.96	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	05/19/2016	-34.64	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	07/19/2016	-18.49	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MENARDS	05/17/2016	-27.97	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	OFFICE DEPOT	07/01/2016	-786.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	05/19/2016	-43.39	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	07/19/2016	-68.98	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	08/19/2016	-144.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	EJ EQUIPMENT	07/01/2016	-22,407.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	GIS SOLUTIONS INC	08/05/2016	-1,950.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	A 1 LOCK INC	06/24/2016	-102.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Azteca Systems, Inc.	05/03/2016	-22,150.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	BlueReview, LLC	07/29/2016	-5,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ESRI INC	08/05/2016	-25,000.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Geographic Information Services, Inc	05/27/2016	-1,761.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Geographic Information Services, Inc	08/05/2016	-1,782.07	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MISSION COMMUNICATIONS, LLC	03/08/2016	-1,126.80	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TDC Group	03/03/2016	-8,500.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	ST LOUIS ELECTRONICS	03/15/2016	-208.48	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	03/11/2016	-126.72	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	03/22/2016	-26.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	03/22/2016	-26.24	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	04/19/2016	-147.99	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	05/17/2016	-147.76	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	06/10/2016	-148.46	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	07/15/2016	-77.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT&T	08/12/2016	-89.13	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	03/11/2016	-269.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	04/22/2016	-269.52	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	05/10/2016	-269.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	06/10/2016	-269.36	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	07/15/2016	-276.20	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	08/12/2016	-276.44	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	03/29/2016	-610.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	04/26/2016	-610.58	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	06/03/2016	-610.62	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	07/01/2016	-610.67	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	VERIZON WIRELESS	07/29/2016	-610.83	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	04/22/2016	-38.16	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	05/17/2016	-76.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	07/08/2016	-37.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	07/22/2016	-38.15	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	SPOK, Inc.	08/19/2016	-37.59	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	05/10/2016	-219.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	AT & T MOBILITY	07/15/2016	-224.49	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	05/17/2016	-1,739.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	06/24/2016	-2,795.19	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	07/29/2016	-20,405.55	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	08/19/2016	-1,655.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CWLP	06/24/2016	-112.34	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	COE EQUIPMENT COMPANY	08/19/2016	-438.92	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	07/19/2016	-164.50	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	04/05/2016	-131.82	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	06/03/2016	-366.78	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	06/17/2016	-190.16	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Office of Budget & Managment	07/15/2016	-184.74	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	03/11/2016	-3,580.31	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	04/08/2016	-4,068.71	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	05/17/2016	-4,240.45	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	06/17/2016	-4,397.29	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	07/22/2016	-4,108.84	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	07/22/2016	4,108.84	D
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	08/19/2016	-4,723.05	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Wright Express	07/22/2016	-4,108.84	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	03/01/2016	-10,183.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	04/01/2016	-10,183.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	05/02/2016	-10,183.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	06/01/2016	-10,183.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	07/05/2016	-10,183.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	CITY OF SPRINGFIELD	08/02/2016	-10,183.33	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	PNC Bank	06/20/2016	-594.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	John Higginbotham	05/27/2016	-14.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JOHN MELLOR	03/11/2016	-321.65	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	JOHN MELLOR	03/11/2016	-366.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Matthew Wolf	03/22/2016	-41.00	C

015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	MELISSA HURLEY	06/10/2016	-139.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	Riley Potts	06/10/2016	-139.00	C
015 - Sewer Fund	110 - Public Works	SEWR - Sewer Operations & Maintenance	TROY WESTFALL	03/22/2016	-41.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	03/03/2016	-10.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	03/08/2016	-2,136.35	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	03/15/2016	-6.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	04/19/2016	-28.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	06/03/2016	-79.70	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	06/10/2016	-90.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	07/01/2016	-70.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	07/08/2016	-433.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	07/15/2016	-227.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	07/29/2016	-14.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	A 1 LOCK INC	08/19/2016	-15.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	COMMERCIAL BATHWARES, LC	04/05/2016	-310.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	03/08/2016	-59.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	03/08/2016	-147.84	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	04/05/2016	-752.05	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	04/05/2016	-1,933.53	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	04/05/2016	-194.31	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	04/12/2016	-959.58	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	04/22/2016	-64.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	05/03/2016	-119.29	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	05/03/2016	-378.37	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	05/17/2016	-666.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	05/27/2016	-518.62	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	05/27/2016	-129.65	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	05/27/2016	-157.49	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	06/17/2016	-179.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	06/24/2016	-417.51	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	06/24/2016	-89.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/15/2016	-64.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/15/2016	-686.83	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/15/2016	-478.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/22/2016	-179.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/22/2016	-368.41	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/22/2016	-722.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/22/2016	-64.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	07/22/2016	-1,839.24	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/05/2016	-124.35	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/05/2016	-124.41	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/05/2016	-129.54	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/05/2016	-129.54	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/05/2016	-119.29	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/05/2016	-1,364.62	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/05/2016	-373.24	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/19/2016	-64.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/19/2016	-248.83	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/19/2016	-214.79	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/19/2016	-64.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	08/19/2016	-116.85	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MAINTENANCE SUPPLY WINDOW	08/26/2016	-185.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	03/08/2016	-201.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	03/11/2016	-2,798.59	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	04/05/2016	-974.31	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	04/26/2016	-80.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	05/17/2016	-646.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	06/10/2016	-3,050.47	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	06/17/2016	-163.18	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	07/01/2016	-162.44	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	07/08/2016	-535.41	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	07/15/2016	-87.01	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MANSFIELD ELECTRIC CO	07/29/2016	-130.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PATTERSON COMM FLOOR COVERING	06/17/2016	-1,360.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-209.40	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-61.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Prairie State Plumbing and Heating, Inc.	08/12/2016	-596.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	06/24/2016	-1,080.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TEE JAY CENTRAL INC	07/08/2016	-1,100.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	03/24/2016	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	04/26/2016	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	05/27/2016	-600.00	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	06/24/2016	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	07/22/2016	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BUTLER CHEMICAL COMPANY INC	08/26/2016	-600.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	03/08/2016	-906.88	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	03/11/2016	-954.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	03/22/2016	-500.05	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	04/05/2016	-3,765.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	05/03/2016	-788.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	05/17/2016	-916.64	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	07/01/2016	-954.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	07/08/2016	-152.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	E.L. PRUITT CO	08/12/2016	-348.92	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	03/08/2016	-492.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	04/12/2016	-3,019.03	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	04/26/2016	-811.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	06/10/2016	-133.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	06/24/2016	-306.40	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	07/01/2016	-265.13	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	07/22/2016	-230.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	07/29/2016	-1,182.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	08/05/2016	-155.13	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FIRST ELECTRIC MOTOR SHOP INC	08/26/2016	-248.43	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GILSON ENTERPRISES	04/12/2016	-288.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	03/11/2016	-224.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	03/24/2016	-338.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	04/12/2016	-1,413.37	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	07/08/2016	-560.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	HENSON ROBINSON CO	08/12/2016	-220.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	04/05/2016	-1,359.97	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	04/05/2016	-645.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	05/27/2016	-521.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	06/03/2016	-1,736.21	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	06/10/2016	-1,078.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	06/17/2016	-704.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	07/08/2016	-592.23	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	07/15/2016	-1,276.00	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	07/22/2016	-528.52	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	JOHNSON CONTROLS, INC	08/12/2016	-744.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	04/05/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	04/12/2016	-183.17	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	04/26/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	05/06/2016	-93.06	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	05/27/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	06/17/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	08/05/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KONE Inc.	08/26/2016	-1,524.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	KUNZ MOWER SERVICE	06/10/2016	-226.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	McDon Corp	04/05/2016	-296.96	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	McDon Corp	07/01/2016	-741.27	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Petersburg Plumbing & Excavating	06/17/2016	-6,795.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-267.36	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-440.69	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-120.44	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	03/11/2016	-16,279.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINKLAWN IRRIGATION INC	07/29/2016	-75.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	03/08/2016	-220.76	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	03/29/2016	-512.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	04/05/2016	-172.66	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	04/19/2016	-345.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	04/22/2016	-172.66	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	05/03/2016	-172.66	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	05/17/2016	-325.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	05/27/2016	-162.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	06/03/2016	-325.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	06/10/2016	-88.06	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	06/17/2016	-237.06	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	07/01/2016	-162.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	07/08/2016	-325.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	07/15/2016	-162.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	07/29/2016	-325.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	08/05/2016	-162.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	08/12/2016	-162.56	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Aramark Uniform & Career Apparel, LLC	08/19/2016	-162.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Central Stone & Landscape Supply	08/12/2016	-21,650.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	07/01/2016	-17.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CWLP	05/20/2016	-880.87	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	04/05/2016	-240.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GEORGE ALARM CO INC	06/24/2016	-240.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	04/05/2016	-129.85	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	05/27/2016	-129.85	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GREENVIEW LANDSCAPING	08/12/2016	-389.55	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Harmony Glass Inc.	04/26/2016	-42.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Randall J Kestner	04/26/2016	-247.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	04/05/2016	-1,200.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	05/17/2016	-685.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	06/10/2016	-685.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	07/08/2016	-685.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Republic Services, Inc.	08/12/2016	-734.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	03/22/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	04/26/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	05/20/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	06/17/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	07/15/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SENTINEL INSECT CONTROL	08/19/2016	-165.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SIMPLEX GRINNELL L P	07/01/2016	-142.83	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	04/19/2016	-65.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	Illinois Office of the State Fire Marshall	05/10/2016	-560.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FRYE-WILLIAMSON PRESS	04/19/2016	-67.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	GILSON ENTERPRISES	03/03/2016	-60.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-23.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	04/19/2016	-702.06	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	04/19/2016	-670.95	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	06/20/2016	-1,333.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-55.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-507.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	03/03/2016	-235.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	04/19/2016	-633.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	04/19/2016	-1,483.20	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	04/26/2016	-67.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	06/03/2016	-201.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	SPRINGFIELD ELECTRIC CO	08/12/2016	-155.64	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	04/05/2016	-24.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	04/12/2016	-2.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	04/26/2016	-18.37	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	06/24/2016	-27.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	UNITED STATES ELECTRIC CO	07/22/2016	-49.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-9.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-4.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	06/20/2016	-37.85	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-39.69	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	NOONAN'S HARDWARE	05/10/2016	-4.71	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	NOONAN'S HARDWARE	07/08/2016	-5.49	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-655.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-31.86	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	04/19/2016	-8.79	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	05/19/2016	-28.68	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	06/20/2016	-5.14	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-18.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	03/15/2016	-89.36	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	05/03/2016	-1,566.38	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	DON SMITH PAINT & WALLPAPER CO	05/10/2016	-138.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-39.67	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-97.22	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	NOONAN'S HARDWARE	05/10/2016	-22.74	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-22.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	03/03/2016	-52.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	04/05/2016	-304.52	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	05/06/2016	-177.30	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	05/10/2016	-38.10	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	05/20/2016	-103.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	06/17/2016	-98.40	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	07/15/2016	-38.10	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	08/12/2016	-75.48	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	08/19/2016	-62.68	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	BLACK & COMPANY	08/26/2016	-147.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	07/08/2016	-269.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	08/26/2016	-191.55	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	03/03/2016	-832.52	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	03/08/2016	-453.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	03/22/2016	-995.56	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	04/05/2016	-515.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	04/19/2016	-444.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	04/26/2016	-1,704.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	05/03/2016	-696.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	05/17/2016	-560.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	05/20/2016	-18.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	05/27/2016	-1,120.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	06/10/2016	-62.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	06/24/2016	-1,916.10	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	07/08/2016	-838.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	07/22/2016	-349.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	07/29/2016	-273.90	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	08/19/2016	-950.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	05/17/2016	-94.32	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	07/01/2016	-891.12	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MECHANICAL SUPPLY CORP	08/26/2016	-85.20	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-22.98	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	04/19/2016	-121.31	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	05/19/2016	-42.45	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-18.46	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-76.06	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-354.81	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	269.98	D
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	03/03/2016	-67.80	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	03/15/2016	-161.87	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	03/22/2016	-162.52	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	04/05/2016	-68.30	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	05/06/2016	-169.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	03/03/2016	-1,510.46	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	CONNOR COMPANY CORPORATE OFF	05/17/2016	-300.37	C

016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	FLAG WORLD	05/10/2016	-246.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-74.75	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-23.94	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	04/19/2016	-232.72	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	04/19/2016	-49.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	05/19/2016	-337.89	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	06/20/2016	-279.01	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-37.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-29.26	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-160.34	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	05/19/2016	-113.48	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-331.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-149.77	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	MASCO PACKAGING & INDUSTRIAL	04/08/2016	-2,300.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	03/11/2016	-170.61	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	03/22/2016	-3.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	03/22/2016	-3.28	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	04/19/2016	-174.44	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	05/17/2016	-173.99	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	06/10/2016	-175.18	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	07/15/2016	-106.60	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT&T	08/12/2016	-130.26	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	03/11/2016	-222.93	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	04/22/2016	-234.31	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	05/10/2016	-224.04	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	06/10/2016	-225.08	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	07/15/2016	-235.41	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	08/12/2016	-235.50	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	AT & T MOBILITY	06/10/2016	-16.25	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	03/21/2016	-21.00	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	06/20/2016	-59.70	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	07/19/2016	-33.16	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	08/19/2016	-61.87	C
016 - Facility Maintenance Revolving Fund	107 - Budget And Management	FACM - Facility Maintenance	PNC Bank	05/19/2016	-16.31	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HENSON ROBINSON CO	03/11/2016	-1,931.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HENSON ROBINSON CO	03/22/2016	-660.00	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MANSFIELD ELECTRIC CO	03/03/2016	-468.30	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SPRINGFIELD OVERHEAD DOORS	03/29/2016	-190.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Automotive Equipment Sales	07/29/2016	-502.11	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Charles R Lowe	07/08/2016	-297.52	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	03/08/2016	-128.37	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	08/19/2016	-243.70	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HANDLING SYSTEMS	08/12/2016	-2,014.31	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	HENSON ROBINSON CO	08/05/2016	-400.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	07/01/2016	-201.70	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WATTS COPY SYSTEMS, INC.	07/22/2016	-221.82	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	03/08/2016	-337.61	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	03/29/2016	-272.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	04/05/2016	-155.37	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	04/19/2016	-334.74	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	05/03/2016	-280.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	05/17/2016	-144.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	05/27/2016	-289.62	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	06/03/2016	-76.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	06/10/2016	-144.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	06/24/2016	-357.74	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	07/01/2016	-144.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	07/08/2016	-458.43	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	07/22/2016	-113.71	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	07/29/2016	-165.89	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	08/05/2016	-162.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Aramark Uniform & Career Apparel, LLC	08/12/2016	-250.47	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	04/22/2016	-67.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS SECURITY	07/15/2016	-67.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	03/22/2016	-18.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	03/29/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	04/19/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	05/17/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	06/24/2016	-32.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	07/01/2016	-18.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	07/22/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	C.T. ADAMS PEST CONTROL	08/12/2016	-50.00	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	05/17/2016	-77.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	06/03/2016	-77.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREENVIEW LANDSCAPING	07/29/2016	-231.75	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	IMPERIAL CLEANING SERVICES INC	03/24/2016	-1,275.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	04/05/2016	-520.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	06/10/2016	-260.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Republic Services, Inc.	07/08/2016	-260.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	03/03/2016	-60.18	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	05/03/2016	-48.20	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	06/03/2016	-119.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	06/24/2016	-75.48	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	08/05/2016	-154.02	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WATTS COPY SYSTEMS, INC.	04/05/2016	-68.85	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WATTS COPY SYSTEMS, INC.	07/01/2016	-68.85	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	03/08/2016	-3,311.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	04/19/2016	-1,637.72	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	05/03/2016	-1,538.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	06/03/2016	-273.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	07/08/2016	-154.81	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ameren Illinois	08/05/2016	-143.29	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	03/03/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	03/24/2016	-1,752.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	04/05/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	04/26/2016	-1,612.35	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	04/26/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	05/20/2016	-1,805.63	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	05/27/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	06/24/2016	-1,801.71	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	07/01/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	07/22/2016	-2,403.14	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	07/29/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	08/26/2016	-1,650.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CWLP	08/26/2016	-2,743.77	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Donald Matulevich	03/03/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Donald Richey	04/22/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	JOSHUA ATHERTON	06/24/2016	-110.00	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	JOSHUA ATHERTON	08/05/2016	-80.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	05/19/2016	-933.96	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	-615.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wayne M Ealey	03/29/2016	-50.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Ricoh USA, Inc	03/22/2016	-250.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AIO Acquisition Inc	03/22/2016	-266.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	07/08/2016	-39.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	04/26/2016	-109.52	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	05/03/2016	-19.55	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MIDWEST OFFICE SUPPLY LLC	07/01/2016	-126.08	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	04/19/2016	-167.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	06/20/2016	-92.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	06/20/2016	-8.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	-43.38	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	05/03/2016	-82.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	KEVIN R BODINE DBA	04/26/2016	-2,598.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	03/11/2016	-579.89	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	04/08/2016	-851.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	04/12/2016	-407.53	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	05/19/2016	-69.18	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	06/03/2016	-9.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	05/27/2016	-82.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	04/26/2016	-37.55	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	07/01/2016	-30.95	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GETZ FIRE EQUIPMENT CO	07/29/2016	-125.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	05/19/2016	-21.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	49.99	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	-72.82	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	04/05/2016	-154.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	04/08/2016	-96.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	06/03/2016	-125.99	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	07/01/2016	-254.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL RENTALS, INC	06/24/2016	-14.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL RENTALS, INC	07/22/2016	-50.96	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	P & M SILKSCREEN	05/17/2016	-991.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Nunes	04/19/2016	-59.88	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	VISION CARE ASSOCIATES	05/03/2016	-250.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	07/08/2016	-5.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	03/22/2016	-215.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	05/27/2016	-53.18	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	07/01/2016	-197.49	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	07/08/2016	-233.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MASCO PACKAGING & INDUSTRIAL	07/22/2016	-114.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRIAD INDUSTRIAL SUPPLY CORP	06/24/2016	-59.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BIG R OF SPRINGFIELD	07/08/2016	-79.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FLAG WORLD	04/05/2016	-61.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	08/12/2016	-36.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	04/12/2016	-24.19	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	-338.46	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Feder	03/22/2016	-30.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ST. JOHN'S HOSPITAL	03/29/2016	-94.35	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	SAFETYLANE EQUIPMENT CORPORATION	04/19/2016	-41,068.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	06/24/2016	-6,045.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	JIM BURMEISTER	07/29/2016	-3,810.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DELL MARKETING CORP	07/22/2016	-1,633.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	-19.97	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	State Surplus Property Revolving Fund - Feder	07/15/2016	-495.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	A 1 LOCK INC	07/08/2016	-272.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	03/24/2016	-49,210.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	03/29/2016	-15,158.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AssetWorks Inc.	05/27/2016	-717.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	04/05/2016	-201.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	04/26/2016	-204.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	06/24/2016	-204.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	07/01/2016	-204.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	07/29/2016	-204.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MITCHELL INTERNATIONAL INC.	08/26/2016	-204.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	03/11/2016	-104.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	03/22/2016	-13.12	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	03/22/2016	-13.12	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	04/19/2016	-117.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	05/17/2016	-117.54	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	06/10/2016	-118.14	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	07/15/2016	-65.29	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT&T	08/12/2016	-77.05	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	03/11/2016	-171.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	04/22/2016	-171.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	05/10/2016	-171.57	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	06/10/2016	-171.57	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	07/15/2016	-175.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	08/12/2016	-175.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	AT & T MOBILITY	05/10/2016	-442.23	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALTORFER, INC.	03/15/2016	-82.62	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	05/27/2016	-65.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	BY-PASS AUTO BODY	07/01/2016	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CENTRAL ILLINOIS TRUCKS INC	08/26/2016	-893.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	04/05/2016	-206.86	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	04/12/2016	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	05/17/2016	-109.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	06/24/2016	-55.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	07/22/2016	-55.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	08/05/2016	-97.02	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DICK TAYLOR AUTOMOTIVE SERVICE	08/19/2016	-55.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	04/12/2016	-1,936.78	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	05/20/2016	-645.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	07/22/2016	-5,696.25	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	07/29/2016	-4,495.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	DRAKE-SCRUGGS EQUIPMENT INC	08/12/2016	-905.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FRIENDLY CHEVROLET	07/22/2016	-263.28	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Josh Turasky	05/27/2016	-17,228.66	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Josh Turasky	07/15/2016	-699.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	04/26/2016	-158.76	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	05/03/2016	-390.66	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	05/04/2016	390.66	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	05/20/2016	-2,058.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	06/24/2016	-141.84	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	07/01/2016	-580.58	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	07/08/2016	-936.95	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	LANDMARK CHRYSLER PLYMOUTH INC	08/19/2016	-356.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Landmark Ford Trucks, Inc.	05/10/2016	-287.14	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	03/08/2016	-3,044.76	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	04/05/2016	-379.44	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	07/29/2016	-264.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RUSH TRUCK CENTERS OF ILLINOIS, INC.	08/05/2016	-494.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	03/24/2016	-101.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	05/03/2016	-1,061.96	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	S&K PONTIAC SUBARU INC	07/29/2016	-527.73	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	TRUCK CENTERS	08/19/2016	-869.98	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	03/29/2016	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	04/05/2016	-290.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	04/08/2016	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	04/22/2016	-140.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	05/10/2016	-220.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	06/10/2016	-220.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	06/17/2016	-220.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	06/24/2016	-110.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	07/01/2016	-220.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	07/08/2016	-540.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	WERTZ ALIGNMENT	07/15/2016	-330.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	GREEN FAMILY STORES INC.	03/03/2016	-629.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	03/22/2016	-85.93	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	05/10/2016	-93.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	06/24/2016	-1,566.86	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	07/22/2016	-246.54	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ILMO PRODUCTS CO.	08/19/2016	-150.82	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	MORROW BROTHERS FORD, INC.	04/26/2016	-1,170.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	03/08/2016	-138,280.64	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	03/29/2016	-149,547.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	06/03/2016	-165,424.17	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	06/10/2016	-147,202.68	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	NAPA AUTO PARTS, DIV. OF MPEC	07/01/2016	-117,440.53	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	W.J. SCOTT COMPANY	08/05/2016	-483.60	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	-99.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	03/08/2016	-751.84	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	03/15/2016	-1,497.02	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	03/22/2016	-1,143.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	03/24/2016	-801.56	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	04/05/2016	-853.09	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	04/08/2016	-409.04	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	04/12/2016	-684.56	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	04/26/2016	-871.48	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	05/06/2016	-607.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	05/10/2016	-523.13	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	06/03/2016	-741.94	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	06/10/2016	-734.02	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	06/17/2016	-802.10	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	06/24/2016	-783.38	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	07/01/2016	-668.63	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	07/08/2016	-371.38	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	07/15/2016	-695.63	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	07/22/2016	-1,269.75	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	07/29/2016	-665.90	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	08/05/2016	-872.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	08/12/2016	-1,056.04	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	08/19/2016	-973.39	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE LAND FS INC	08/26/2016	-1,061.89	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	03/15/2016	-2,103.78	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	04/12/2016	-3,201.29	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	04/19/2016	-7,055.65	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	05/06/2016	-4,850.24	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	05/27/2016	-1,203.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	06/03/2016	-4,582.76	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	06/17/2016	-3,160.62	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	07/01/2016	-756.47	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	07/15/2016	-3,806.47	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	RILCO, INC.	08/26/2016	-3,819.87	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	03/22/2016	-340.16	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	04/08/2016	-519.88	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	05/17/2016	-543.14	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	06/24/2016	-777.15	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	07/15/2016	-845.29	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Wright Express	08/19/2016	-743.45	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ACE SIGN COMPANY	04/22/2016	-42.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	ALL STAR TOWING OF IL, INC.	06/24/2016	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CONTINENTAL RESEARCH CORP.	05/10/2016	-388.69	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CONTINENTAL RESEARCH CORP.	06/10/2016	-388.77	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	CONTINENTAL RESEARCH CORP.	08/12/2016	-388.82	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	03/03/2016	-20.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	04/05/2016	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	04/08/2016	-65.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	05/03/2016	-70.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	05/27/2016	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	06/24/2016	-17.50	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	07/22/2016	-70.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	FUTURE ENVIRONMENTAL, INC.	08/19/2016	-35.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Illinois Department of Transportation	07/15/2016	-250.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	04/19/2016	-154.42	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	03/03/2016	-150.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	03/08/2016	-150.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	03/15/2016	-90.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	03/22/2016	-45.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	03/24/2016	-345.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	04/19/2016	-415.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	04/22/2016	-400.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	05/03/2016	-100.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	05/17/2016	-525.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	05/20/2016	-560.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	05/27/2016	-275.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	06/10/2016	-585.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	06/17/2016	-400.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	06/24/2016	-300.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	07/22/2016	-1,995.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	08/05/2016	-40.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	08/19/2016	-841.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Tuxhorn Towing Inc.	08/26/2016	-55.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PrairieLand FS, Inc.	03/15/2016	-72,621.92	C

017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	04/19/2016	41.40	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	04/19/2016	-432.40	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	05/19/2016	-499.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	06/20/2016	-391.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PNC Bank	08/19/2016	-488.75	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/05/2016	-391.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/06/2016	391.00	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/05/2016	-50.44	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/06/2016	50.44	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/08/2016	-3.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	06/10/2016	-3.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	08/05/2016	-3.80	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	John David Lawler	06/10/2016	-13.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Michael Palazzolo	05/06/2016	-123.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Michael Palazzolo	06/10/2016	-13.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/05/2016	-241.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/06/2016	241.00	D
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	04/08/2016	-241.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	06/10/2016	-241.00	C
017 - Fleet Services Revolving Fund	107 - Budget And Management	FLTM - Fleet Maintenance	Robert Spurgeon	08/05/2016	-273.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	03/22/2016	-136.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	04/08/2016	-81.33	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	04/22/2016	-104.54	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	04/26/2016	-1,897.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	05/03/2016	-39.07	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	05/06/2016	-104.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	05/17/2016	-60.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	05/20/2016	-36.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	05/27/2016	-28.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	06/10/2016	-98.55	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	06/24/2016	-84.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	07/01/2016	-36.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	07/15/2016	-74.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	07/22/2016	-84.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	07/29/2016	-86.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	08/05/2016	-108.75	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	08/12/2016	-44.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	08/19/2016	-364.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	First Choice Courier	08/26/2016	-60.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	P C NAMETAG	07/01/2016	-67.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	03/03/2016	-280.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	04/08/2016	-165.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Neopost USA Inc	06/17/2016	-165.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Ricoh USA, Inc	03/22/2016	-52.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	03/03/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	04/08/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	04/26/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	05/27/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	06/24/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	07/22/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Waterlogic East LLC	08/26/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	WATTS COPY SYSTEMS, INC.	07/22/2016	-218.94	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	04/22/2016	-185.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	08/05/2016	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	04/08/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	04/12/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	05/17/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	06/17/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	07/15/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	08/12/2016	-4,661.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	03/22/2016	-540.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	04/26/2016	-540.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	05/17/2016	-540.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	06/24/2016	-540.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	07/22/2016	-540.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PLAZA PARKING	08/26/2016	-540.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ABRAHAM LINCOLN PRESIDENTIAL	08/05/2016	-675.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Premiere Audio-Visual, Inc	08/12/2016	-250.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ABRAHAM LINCOLN PRESIDENTIAL	06/10/2016	-1,125.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AMERICAN BAPIST ASSOCIATION	06/17/2016	-250.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-3,550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-4,976.05	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Andrew Bartlett	05/20/2016	-475.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Andrew Bartlett	07/08/2016	-500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Andrew Bartlett	07/22/2016	-275.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CELLET TRAVEL SERVICES LTD	04/26/2016	-25,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	04/08/2016	-87.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	05/17/2016	-287.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	06/17/2016	-94.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	07/15/2016	-117.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST CABLE	08/26/2016	-87.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DOWNTOWN SPRINGFIELD INC	05/03/2016	-996.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Fox Tales International	06/24/2016	-4,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JOSHUA HESTER	06/03/2016	-3,480.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Larry E Werline	06/24/2016	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	04/08/2016	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	05/03/2016	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	05/27/2016	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	07/01/2016	-133.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LEVI RAY & SHOUP INC	08/05/2016	-88.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	06/24/2016	-15,300.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	McKenzie Wagner, Inc.	05/03/2016	-5,662.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Pampered Pet Center Inc	07/22/2016	-950.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Pampered Pet Center Inc	08/12/2016	-750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	RANDY DUNCAN	06/24/2016	-2,400.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Two Six Digital, LLC	07/08/2016	-14,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	WIECHMANN TOURISM SERVICE	05/03/2016	-25,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	03/03/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	03/22/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	04/08/2016	-27.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	04/12/2016	-18.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	04/19/2016	-18.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	04/26/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	05/03/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	05/10/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	05/17/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	05/27/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	06/03/2016	-9.20	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	06/10/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	06/17/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	06/24/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	07/01/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	07/15/2016	-18.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	07/22/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	07/29/2016	-9.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	08/12/2016	-19.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ARAMARK UNIFORM SERVICES INC	08/19/2016	-21.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	03/15/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	04/08/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	05/03/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	05/27/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	06/24/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	07/29/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BUILDING MAINTENANCE SERVICES	08/26/2016	-455.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	03/29/2016	-61.49	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	04/26/2016	-73.36	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	05/27/2016	-76.57	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	07/01/2016	-79.39	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	07/29/2016	-78.15	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	08/26/2016	-75.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	03/22/2016	-993.73	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	04/19/2016	-603.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	05/17/2016	-484.12	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	06/17/2016	-505.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	07/15/2016	-641.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Midwest Riverton Properties LLC	08/12/2016	-775.63	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	U S POSTMASTER	04/22/2016	-215.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	2012 USP HOLDINGS, INC- SPECIALTY PUB	06/03/2016	-2,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Area Marketing	05/17/2016	-5,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Area Marketing	08/12/2016	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CBS Radio	07/15/2016	-14,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CBS Radio, Inc	06/24/2016	-12,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Central Illinois Communications, LLC	06/17/2016	-300.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Central Illinois Communications, LLC	06/24/2016	-2,060.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Charter Communications, Inc	06/24/2016	-1,784.38	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Charter Communications, Inc	07/29/2016	-375.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Charter Communications, Inc	08/05/2016	-3,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Charter Communications, Inc	08/26/2016	-4,394.08	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Collinson and Company Inc	07/22/2016	-9,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST HOLDINGS CORPORATION	07/22/2016	-11,252.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COMCAST HOLDINGS CORPORATION	08/12/2016	-11,251.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Hennen & Hennen	06/24/2016	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	HOUR MEDIA LLC	04/08/2016	-3,701.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	HOUR MEDIA LLC	05/20/2016	-9,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	HOUR MEDIA LLC	08/26/2016	-9,250.76	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IHeartMedia	06/24/2016	-14,040.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JL MEDIA & MARKETING INC	05/03/2016	-3,121.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JL MEDIA & MARKETING INC	05/17/2016	-6,242.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Long Nine, Inc	05/27/2016	-4,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Meredith Corporation	05/06/2016	-7,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Meredith Corporation	07/22/2016	-11,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Mid-America Advertising Midwest Inc	06/17/2016	-12,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Mid-America Advertising Midwest Inc	07/01/2016	-10,850.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Multimedia KSDK Inc	05/20/2016	-28,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	National Trust for Historic Preservation in the U	07/29/2016	-3,700.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	NEUHOFF MEDIA SPRINGFIELD LLC	06/24/2016	-4,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	NORTH AMERICAN JOURNEYS	03/08/2016	-1,950.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PHOENIX INTERNATIONAL	03/08/2016	-4,632.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PIONEER PUBLISHING	08/05/2016	-4,549.98	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PIONEER PUBLISHING	08/26/2016	-1,100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-50.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-790.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Professional Sports Publication	03/03/2016	-18,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Saga Communications of IL, LLC	07/01/2016	-4,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Sinclair Television of Illinois	06/17/2016	-6,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Sovereign Media Company	05/27/2016	-795.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	05/06/2016	-396.99	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Springfield Airport Authority	08/12/2016	-396.99	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Stamats Meetings Media, Inc	05/10/2016	-2,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	STATE JOURNAL-REGISTER	04/12/2016	-1,085.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	STATE JOURNAL-REGISTER	07/29/2016	-8,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	St Louis Magazine LLC	04/22/2016	-1,100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	St Louis Magazine LLC	06/24/2016	-6,100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	St Louis Post-Dispatch LLC	06/03/2016	-5,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	St Louis Post-Dispatch LLC	07/01/2016	-4,210.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry A Johnston Jr	05/03/2016	-900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry A Johnston Jr	06/24/2016	-2,525.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	The Pohly Company	08/12/2016	-1,785.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Tribune Media Company	07/08/2016	-14,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Trip Advisor Holdings, LLC	08/05/2016	-10,106.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Trip Advisor Holdings, LLC	08/26/2016	-4,643.59	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Two Six Digital, LLC	03/08/2016	-14,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	WCIU-TV Limited Partnership	05/27/2016	-14,900.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Wednesday Journal Inc	05/27/2016	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Wednesday Journal Inc	06/24/2016	-4,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	WESTERN ILLINOIS TOURISM COUNCIL	05/03/2016	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	D.K. Shifflet & Associates, Ltd	04/22/2016	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-1,068.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-838.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-75.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-406.94	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-268.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Center for Performance Development Inc	04/08/2016	-500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Center for Performance Development Inc	04/22/2016	500.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COUNCIL OF GREAT LAKES	03/08/2016	-6,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	INT'L. ASSN.-CONV. & VISITORS	04/26/2016	-2,625.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-700.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-150.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-3,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHICAGO SOUTHLAND CVB	04/08/2016	-175.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CHICAGO SOUTHLAND CVB	04/27/2016	175.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COUNCIL OF GREAT LAKES	05/17/2016	-4,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS COUNCIL OF CONVENTION	03/29/2016	-105.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS COUNCIL OF CONVENTION	03/23/2016	105.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-135.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-1,295.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-20.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-3,950.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-995.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-3,950.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-995.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	03/24/2016	-147.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	04/08/2016	-65.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	05/03/2016	-2,100.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALICIA ERICKSON	06/03/2016	-2,025.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	03/29/2016	-110.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	04/19/2016	-55.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	05/06/2016	-85.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	07/22/2016	-120.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	07/22/2016	120.00	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Alyce J. Foster	08/12/2016	-90.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALYNDA CROSSIN	05/10/2016	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Betty A Gerula	07/22/2016	-40.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	BRIAN CROWDSON	05/20/2016	-300.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	03/22/2016	-75.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	05/10/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CATHY ALLEN	05/27/2016	-195.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Conn's Hospitality Group	04/12/2016	-151.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Dawn D Turley	08/12/2016	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	EXECUTIVE TRANSPORTATION	04/08/2016	-250.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	EXECUTIVE TRANSPORTATION	04/19/2016	-250.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JUDITH ANDERSON	03/22/2016	-65.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINCOLN INSTITUTE FOR EDUCA.	05/27/2016	-1,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	03/22/2016	-95.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LINDA KLEIN	04/19/2016	-55.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	03/22/2016	-140.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	05/27/2016	-145.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	LOIS HAMILTON	07/22/2016	-45.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	03/11/2016	-369.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	04/19/2016	-378.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Lynette Irene Atkinson	07/01/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-525.97	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-208.90	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-95.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-939.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-433.06	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-1,159.80	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-50.32	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-286.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-359.54	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-123.98	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-173.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-93.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-70.98	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRAIRIE CAPITAL CONVENTION CTR	03/24/2016	-5,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	R & G Business Development Solutions LLC	07/01/2016	-11,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SECRET RECIPES INC	06/03/2016	-3,395.70	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SUE A PATKES	03/22/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SUE A PATKES	05/06/2016	-30.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	THE STATE HOUSE INN	07/01/2016	-594.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	AMERICAN LEGION	05/03/2016	-2,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Bruno Event Team LLC	06/24/2016	-15,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	03/22/2016	-180.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	04/08/2016	-61.25	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	05/20/2016	-9.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	07/01/2016	-174.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CITY OF SPRINGFIELD	07/08/2016	-208.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Eastern National	04/19/2016	-7,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	EXECUTIVE TRANSPORTATION	05/17/2016	-1,800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	IFCA / Independent Fundamental Churches of	08/19/2016	-1,500.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS FOUNDATION FFA	06/17/2016	-800.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ILLINOIS ROUTE 66 EVENTS INC	06/24/2016	-25,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Old State Capitol Foundation	04/19/2016	-10,675.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Old State Capitol Foundation	04/26/2016	-10,675.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Old State Capitol Foundation	06/10/2016	-10,675.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Old State Capitol Foundation	06/24/2016	-10,675.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SKILLS USA VICA/IL	08/12/2016	-750.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD AREA ARTS COUNCIL	04/08/2016	-200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	03/11/2016	-160.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	04/26/2016	-1,080.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	05/06/2016	-336.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	05/20/2016	-320.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPRINGFIELD DOWNTOWN PARKING, INC.	07/15/2016	-1,200.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	TERRY W. VANCE, STATE ADJUTANT	07/15/2016	-2,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	United Pentecostal Church Inc. IL. District	08/19/2016	-1,000.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	03/24/2016	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	04/12/2016	-222.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	04/19/2016	-45.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	04/22/2016	-25.75	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	04/26/2016	-6.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	05/10/2016	-433.31	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	05/20/2016	-218.95	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	06/03/2016	-31.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	06/17/2016	-73.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	07/01/2016	-21.82	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	07/08/2016	-1,395.68	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	07/15/2016	-349.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	07/29/2016	-58.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	08/05/2016	-138.55	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CAPITOL BLUEPRINT INC	08/12/2016	-513.96	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	03/15/2016	-1,084.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	05/20/2016	-125.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	FRYE-WILLIAMSON PRESS	07/15/2016	-504.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-110.10	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	04/12/2016	-383.28	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	05/03/2016	-61.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	05/10/2016	-360.45	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	06/10/2016	-99.47	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	06/24/2016	-12.78	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	07/01/2016	-35.96	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	08/12/2016	-55.58	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-13.15	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-38.53	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-41.35	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-67.84	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-48.88	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-49.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MASCO PACKAGING & INDUSTRIAL	06/24/2016	-162.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	06/03/2016	-1,815.92	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GORHAM'S INC	06/17/2016	-864.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	HAVING A BALL PRODUCTIONS	05/27/2016	-550.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFFREY ALANS	06/03/2016	-286.60	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	P C NAMETAG	07/01/2016	-1,545.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-809.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-170.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-27.29	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-294.82	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-287.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-320.16	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-700.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	265.58	D
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-266.77	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PRIMO DESIGNS	04/19/2016	-2,110.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	04/26/2016	-9.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	05/03/2016	-9.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	05/20/2016	-9.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SPINNER PLASTICS	05/27/2016	-161.50	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	05/17/2016	-306.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-2,981.38	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-716.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	04/08/2016	-236.19	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	04/19/2016	-139.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	MIDWEST OFFICE SUPPLY LLC	07/01/2016	-121.48	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	CWLP	04/22/2016	-15,932.67	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-1,161.26	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-2,415.00	C

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-980.11	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	COUNCIL OF GREAT LAKES	06/10/2016	-135.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	05/10/2016	-16.89	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	08/26/2016	-30.72	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	05/17/2016	-56.65	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	06/24/2016	-75.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-1,937.69	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-471.66	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-244.40	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-113.34	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-1,685.76	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-190.39	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-418.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-519.20	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-1,361.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-170.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-1,251.86	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-1,792.64	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	ALISON WARREN	03/22/2016	-125.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	DAWN BERNARDES	07/29/2016	-132.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	05/10/2016	-154.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	06/17/2016	-57.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	08/05/2016	-367.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	GINA GEMBERLING	08/26/2016	-146.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	03/22/2016	-138.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	05/17/2016	-144.03	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	06/24/2016	-330.84	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	JEFF BERG	07/29/2016	-124.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Kristen Chenoweth	03/22/2016	-150.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAT CORCORAN	07/29/2016	-343.38	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PAULA ANTONACCI	03/22/2016	-220.21	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-89.85	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	03/21/2016	-159.43	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-36.97	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	04/19/2016	-14.87	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	2.11	D

021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	05/19/2016	-10.37	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	06/20/2016	-54.32	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	07/19/2016	-48.63	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	PNC Bank	08/19/2016	-23.62	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	SHEILA HUNTER	03/22/2016	-192.00	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	03/22/2016	-71.61	C
021 - Convention & Visitors Fund	114 - Convention & Visitors Bureau	VIST - Convention & Visitors	Terry Truman	05/06/2016	-22.87	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	Enos Park Development LLC	03/11/2016	-675.00	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	QIK N EZ PROPERTIES LLC	06/17/2016	-4,513.18	C
028 - Tif Enos Park Project Fund	111 - Economic Development	ENOS - Enos Park Tax Increment Finan	THE SPRINGFIELD ART ASSOC	08/26/2016	-19,455.00	C
029 - MacArthur TIF Fund	111 - Economic Development	DEVL - Community Development	Hy-Vee, Inc.	07/29/2016	-14,833.19	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CITY OF SPRINGFIELD	05/02/2016	-577.99	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	Aurora Wheatland Companies Inc	08/05/2016	-1,917.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	Aurora Wheatland Companies Inc	08/05/2016	-290,000.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CHICAGO TITLE	05/17/2016	-290,000.00	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CHICAGO TITLE	05/18/2016	290,000.00	D
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	03/08/2016	-21,406.64	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	04/05/2016	-5,474.08	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	05/17/2016	-3,650.76	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	06/10/2016	-2,124.03	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	07/08/2016	-304.94	C
033 - 1996 Capital Improvement Fund	110 - Public Works	ELEV - Eleventh Street Project	CRAWFORD MURPHY & TILLY INC	08/12/2016	-1,161.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	05/20/2016	-1,000.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	SIKICH LLP	08/05/2016	-5,500.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	03/03/2016	-3.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	CWLP	07/15/2016	-3.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	PNC Bank	05/19/2016	-199.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	04/05/2016	-68.49	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	07/15/2016	-124.49	C
036 - Motor Vehicle Parking Fund	110 - Public Works	ADMN - Administration	LASER INNOVATIONS INC	07/29/2016	-68.49	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	06/03/2016	-2,730.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	08/26/2016	-2,730.41	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	UNITED PARCEL SERVICE	06/17/2016	-88.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CWLP	06/03/2016	-135.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CWLP	08/05/2016	-3.86	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	UNITED PARCEL SERVICE	04/05/2016	-46.27	C

036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	UNITED PARCEL SERVICE	06/03/2016	-3.69	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	UNITED PARCEL SERVICE	07/15/2016	-2.93	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	RYDIN DECAL	06/03/2016	-281.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	MIDWEST OFFICE SUPPLY LLC	07/29/2016	-65.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Proform, Inc.	07/29/2016	-1,731.65	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	BATTERY CONTACT, INC.	06/03/2016	-17.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	03/24/2016	-7.81	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	AMCO FENCE CO	04/22/2016	-270.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	AMCO FENCE CO	07/08/2016	-48.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	AMCO FENCE CO	07/29/2016	-105.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	03/24/2016	-250.95	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	BATTERY CONTACT, INC.	03/15/2016	-158.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	03/08/2016	-416.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	05/03/2016	-228.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	05/17/2016	-228.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	06/10/2016	-228.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	07/01/2016	-228.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Duncan Parking Technologies, Inc.	08/26/2016	-228.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	03/22/2016	-1,165.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	04/26/2016	-954.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	INTEGRATED PARKING SOLUTIONS	08/05/2016	-954.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Wright Express	03/11/2016	-276.05	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	Wright Express	04/08/2016	-297.25	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	03/01/2016	-2,441.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	04/01/2016	-2,441.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	05/02/2016	-2,441.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	06/01/2016	-2,441.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	07/05/2016	-2,441.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	METR - Metered Parking	CITY OF SPRINGFIELD	08/02/2016	-2,441.67	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BACON & VAN BUSKIRK GLASS CO.,	04/26/2016	-395.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BACON & VAN BUSKIRK GLASS CO.,	08/26/2016	-270.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	MANSFIELD ELECTRIC CO	07/08/2016	-1,117.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	HEARTLAND PARKING, INC.	06/24/2016	-780.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	03/22/2016	-500.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	04/26/2016	-500.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	05/27/2016	-500.30	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	06/24/2016	-500.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	07/29/2016	-500.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	KONE Inc.	08/26/2016	-500.30	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	03/15/2016	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	04/08/2016	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	05/06/2016	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Republic Services, Inc.	07/08/2016	-40.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	04/05/2016	-690.93	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	04/26/2016	-635.69	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	05/17/2016	-287.51	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	06/10/2016	-147.47	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Ameren Illinois	07/08/2016	-89.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	03/08/2016	-187.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	03/08/2016	-2,925.42	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	03/08/2016	-104.04	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	03/08/2016	-386.20	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	04/26/2016	-187.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	04/26/2016	-2,529.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	04/26/2016	-93.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	04/26/2016	-316.73	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	04/26/2016	-66.92	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	05/06/2016	-111.02	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	05/06/2016	-187.76	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	05/06/2016	-285.89	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	05/06/2016	-2,948.44	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/01/2016	-67.61	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/01/2016	-129.50	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/01/2016	-110.44	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/01/2016	-2,940.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/01/2016	-188.09	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/01/2016	-70.21	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/08/2016	-85.88	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/08/2016	-128.35	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/08/2016	-3,082.16	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	07/08/2016	-113.65	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	08/12/2016	-73.24	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	08/12/2016	-189.21	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	08/12/2016	-2,922.31	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	08/12/2016	-112.17	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	08/12/2016	-93.64	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CWLP	08/19/2016	-68.87	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	04/12/2016	-95.80	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	04/22/2016	-47.90	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	06/10/2016	-71.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	06/24/2016	-71.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	07/29/2016	-71.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	WiarCom, Inc.	08/19/2016	-71.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	03/21/2016	-91.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	03/24/2016	-4.49	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	03/08/2016	-19.98	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	03/29/2016	-7.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	04/08/2016	-9.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	04/19/2016	-14.18	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	04/26/2016	-5.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	05/03/2016	-10.77	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	05/10/2016	-27.12	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	05/20/2016	-20.46	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	06/10/2016	-5.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	07/01/2016	-6.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	08/26/2016	-2.85	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	04/26/2016	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	05/27/2016	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	07/08/2016	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	BATTERY CONTACT, INC.	08/19/2016	-175.68	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	HEARTLAND PARKING, INC.	08/19/2016	-299.37	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	06/10/2016	-77.08	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	07/01/2016	-41.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	07/22/2016	-9.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	07/29/2016	-150.40	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	08/12/2016	-101.41	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	DON SMITH PAINT & WALLPAPER CO	05/20/2016	-411.72	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	DON SMITH PAINT & WALLPAPER CO	07/15/2016	-205.86	C

036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	MENARDS	03/29/2016	-39.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	ACE HARDWARE	05/20/2016	-9.99	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CONTINENTAL RESEARCH CORP.	03/29/2016	-360.54	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CONTINENTAL RESEARCH CORP.	08/05/2016	-238.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	07/19/2016	-227.84	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	PNC Bank	07/19/2016	-89.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	03/11/2016	-83.47	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	04/19/2016	-84.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	05/17/2016	-83.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	06/10/2016	-84.21	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	07/15/2016	-55.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT&T	08/12/2016	-65.26	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	03/11/2016	-57.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	04/22/2016	-57.23	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	05/10/2016	-57.19	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	06/10/2016	-57.19	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	07/15/2016	-58.60	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	08/12/2016	-58.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	AT & T MOBILITY	04/22/2016	-146.24	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	CITY OF SPRINGFIELD	08/26/2016	-8.00	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	05/17/2016	-236.96	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	06/17/2016	-345.66	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	07/22/2016	-377.10	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	07/22/2016	377.10	D
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	08/19/2016	-233.57	C
036 - Motor Vehicle Parking Fund	110 - Public Works	RAMP - Parking Ramp Administration	Wright Express	07/22/2016	-377.10	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	04/22/2016	-24,500.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Michael Sinks	06/03/2016	-400.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Michael Sinks	07/01/2016	-2,040.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SLAB JACKERS CONSTRUCTION	05/27/2016	-1,150.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Tri-County Irrigation & Plumbing, Inc.	03/24/2016	-1,798.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VASCONCELLES ENGINEERING CORP	08/26/2016	-446.46	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	BEELMAN LOGISTICS LLC	05/17/2016	-7,534.76	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	BEELMAN LOGISTICS LLC	06/10/2016	-343.92	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	03/08/2016	-17,665.56	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	03/11/2016	-24,032.99	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	03/15/2016	-9,706.73	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	03/22/2016	-29,567.21	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	03/24/2016	-4,716.54	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	05/17/2016	-11,250.87	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CARGILL INC - SALT DIVISION	08/19/2016	-115,536.34	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CORE PRODUCTS INC	04/12/2016	-2,005.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Decker Supply Co.	05/06/2016	-9,120.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	ENNIS PAINT, INC	08/12/2016	-36,520.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FRYE-WILLIAMSON PRESS	07/15/2016	-1,875.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	03/11/2016	-491.13	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	03/24/2016	-700.18	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	05/17/2016	-2,699.28	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	06/10/2016	-30.02	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	06/10/2016	-1,042.87	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	06/24/2016	-792.70	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	07/08/2016	-1,159.42	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	07/22/2016	-1,659.30	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	MID AMERICA SAND & GRAVEL CO.	08/05/2016	-3,018.82	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	03/03/2016	-2,518.68	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	P H BROUGHTON & SONS INC	06/03/2016	-50,599.65	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Potters Industries, LLC	05/03/2016	-11,268.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	08/26/2016	-53,325.01	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SKIDRIL INDUSTRIES LLC	07/08/2016	-1,475.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	03/08/2016	-5,895.50	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	06/03/2016	-8,285.60	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	06/10/2016	-4,900.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	VULCAN, INC.	06/24/2016	-2,502.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Wensco Sign Supply	08/26/2016	-1,321.65	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	WORK AREA PROTECTION CORP	03/08/2016	-3,122.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Aurora Wheatland Companies Inc	04/26/2016	-2,086.59	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Aurora Wheatland Companies Inc	04/26/2016	-4,369.37	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Aurora Wheatland Companies Inc	04/26/2016	-117,500.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Charles Bellemey	04/26/2016	-29,263.41	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	04/29/2016	-15,700.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	08/05/2016	-36,755.17	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	08/05/2016	-68,018.06	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	08/05/2016	-58,353.99	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	08/05/2016	-35,278.06	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	08/19/2016	-133,176.38	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CHICAGO TITLE	08/19/2016	-44,782.15	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-725.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/17/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/24/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/24/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/24/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	06/24/2016	-450.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	07/08/2016	-625.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	07/08/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	07/15/2016	-600.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	07/15/2016	-15,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	08/19/2016	-1,800.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	08/19/2016	-300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Default Default	08/19/2016	-600.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Donald E Farley	04/26/2016	-115,630.63	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Donya Jean Zasowski	04/26/2016	-14,300.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	04/26/2016	-12,238.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	04/26/2016	-34,594.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	04/26/2016	-70,188.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	08/05/2016	-16,380.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	08/05/2016	-14,524.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	08/05/2016	-11,400.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	08/05/2016	-70,400.00	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	08/19/2016	-42,700.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	08/19/2016	-2,500.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SANGAMON COUNTY TREASURER	05/27/2016	-9,601.30	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Young Mens Christian Assoc of Springfield	04/26/2016	-5,000.00	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	03/08/2016	-1,508.48	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	03/15/2016	-5,029.41	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	04/05/2016	-377.12	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	04/12/2016	-36,387.28	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	05/20/2016	-9,301.69	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	06/10/2016	-5,180.52	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	07/08/2016	-3,042.33	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CRAWFORD MURPHY & TILLY INC	08/12/2016	-10,103.92	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CUMMINS ENGINEERING CORP.	05/20/2016	-31,139.80	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	FUHRMANN ENGINEERING INC.	03/22/2016	-1,372.83	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	03/15/2016	-140,078.22	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	04/05/2016	-145,911.85	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	04/08/2016	-52,173.75	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	04/12/2016	-5,917.19	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	05/03/2016	-554.07	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	05/17/2016	-37,860.61	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	05/20/2016	-21,398.58	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	05/27/2016	-95,611.04	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	06/17/2016	-140,781.78	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	06/24/2016	-77,131.64	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	07/01/2016	-97,295.06	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	07/29/2016	-177,894.93	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	HANSON PROFESSIONAL SERVICES	08/05/2016	-14,593.35	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	04/26/2016	-8,472.88	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	SPRINGFIELD SANGAMON COUNTY	07/22/2016	-8,170.13	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	04/05/2016	-349,700.59	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	CWLP	04/26/2016	-150,914.82	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	EEL HOLDING CORPORATION	07/15/2016	-6,991.58	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Illinois Central Railroad Company	07/08/2016	-5,339.98	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	04/05/2016	-407,851.84	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	Norfolk Southern Railway Company	06/10/2016	-45,040.03	C
041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	04/26/2016	-608,213.15	C

041 - Motor Fuel Tax Fund	110 - Public Works	STRS - Streets	STATE TREA -DEPT OF TRANS	08/19/2016	-1,004,344.62	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	ILLINOIS TIMES	05/27/2016	-765.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	05/03/2016	-27,182.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	06/10/2016	-44,382.83	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	07/01/2016	-37,165.66	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	EVANS CARTAGE	08/26/2016	-27,590.58	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	03/11/2016	-11,452.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	06/17/2016	-70,877.25	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	07/29/2016	-21,426.50	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	F and W RESOURCES, INC.	08/12/2016	-19,422.75	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	FRYE-WILLIAMSON PRESS	03/24/2016	-400.00	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	PNC Bank	03/21/2016	-179.10	C
049 - Recycling Fund	110 - Public Works	RECY - Recycling Expenses	REHRIG PACIFIC COMPANY	04/05/2016	-4,396.11	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	03/08/2016	-1,635.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	05/10/2016	-600.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	05/27/2016	-960.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	07/08/2016	-1,530.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Rebecca M Jannesse	07/29/2016	-930.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FEDERAL EXPRESS CORPORATION	06/17/2016	-25.51	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Sangamon County Recorder	03/11/2016	-66.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Sangamon County Recorder	04/19/2016	-207.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Sangamon County Recorder	05/10/2016	-29.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Sangamon County Recorder	06/17/2016	-95.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Sangamon County Recorder	07/08/2016	-66.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Sangamon County Recorder	08/12/2016	-38.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PURE NEWS USA	06/17/2016	-450.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	04/19/2016	-243.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	05/06/2016	-117.64	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	STATE JOURNAL-REGISTER	07/08/2016	-291.22	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	03/03/2016	-65.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	04/19/2016	-130.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	04/22/2016	-65.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	06/17/2016	-130.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	07/08/2016	-65.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ZELLE TITLE LLC	07/29/2016	-130.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	ALLIED PLUMBING & HEATING	04/26/2016	-4,679.00	C

050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	03/29/2016	-1,560.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	04/22/2016	-1,050.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	06/03/2016	-1,050.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	07/15/2016	-1,565.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Amereco, Inc.	08/19/2016	-2,090.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	CROOK CONSTRUCTION	05/17/2016	-6,700.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	D & O CONTRACTORS INC	04/19/2016	-10,877.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	D & O CONTRACTORS INC	07/08/2016	-5,618.80	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	04/19/2016	-2,100.91	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	04/22/2016	-685.19	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	07/01/2016	-1,771.13	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	FIFTH STREET RENAISSANCE	08/19/2016	-3,225.65	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	HELPING HANDS OF SPRINGFIELD	03/03/2016	-10,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Innovative Construction Services, Inc.	03/03/2016	-5,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Innovative Construction Services, Inc.	07/08/2016	-5,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Innovative Construction Services, Inc.	07/22/2016	-7,100.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Justine Petersen Housing and Reinvestment C	04/08/2016	-5,208.33	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Justine Petersen Housing and Reinvestment C	04/22/2016	-1,041.67	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Justine Petersen Housing and Reinvestment C	07/29/2016	-6,250.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	05/03/2016	-2,666.67	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	05/03/2016	-1,333.33	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	M.E.R.C.Y. COMMUNITIES INC	07/01/2016	-3,000.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	R D DAVIS HEATING & AIR	08/19/2016	-4,950.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	South Town Construction Training Center	03/03/2016	-32,198.08	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Springfield ARC Endowment Fund, Inc.	07/22/2016	-59,995.52	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	04/19/2016	-1,440.17	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	04/19/2016	-4,246.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	04/22/2016	-851.65	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	06/24/2016	-4,730.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	SPRINGFIELD CENTER FOR	06/24/2016	-2,662.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	TAFT APPRAISAL INC	04/26/2016	-1,850.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Megan Airheart	05/03/2016	-250.94	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	05/19/2016	-250.94	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	John Rogers	05/17/2016	-84.24	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Megan Airheart	05/03/2016	-11.25	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	PNC Bank	05/19/2016	-202.00	C

050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Abby Mifflin	05/20/2016	-12.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Craig Jeffers	05/17/2016	-12.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	John Rogers	05/17/2016	-12.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Megan Eairheart	05/03/2016	-147.00	C
050 - Community Dev Block Grant Fund	111 - Economic Development	DEVL - Community Development	Megan Eairheart	05/17/2016	-12.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CITY OF SPRINGFIELD	05/19/2016	-40,233.60	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CROOK CONSTRUCTION	03/03/2016	-20,875.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CROOK CONSTRUCTION	03/29/2016	-10,000.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	CROOK CONSTRUCTION	06/03/2016	-34,700.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	D & O CONTRACTORS INC	03/03/2016	-20,905.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	03/03/2016	-38,690.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	03/03/2016	-29,565.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	04/26/2016	-11,070.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	05/27/2016	-31,125.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	07/08/2016	-38,740.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	Innovative Construction Services, Inc.	08/19/2016	-31,500.00	C
051 - Cdbg Home Program Fund	111 - Economic Development	HOME - Home Programs	L K DYER CONSTRUCTION	05/03/2016	-24,900.00	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	FISHER SCIENTIFIC CO.	07/01/2016	-310.80	C
069 - Police Laboratory Fund	112 - Police	POPR - Police Operations	TAYLOR SCIENTIFIC	06/17/2016	-427.08	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	03/03/2016	-539.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	03/29/2016	-5,145.58	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	04/26/2016	-2,968.80	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	05/27/2016	-2,801.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Enterprise Holdings, Inc.	07/01/2016	-3,000.40	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	04/08/2016	-1,354.92	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Springfield Airport Authority	06/10/2016	-1,361.24	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	04/08/2016	-300.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	04/22/2016	-300.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	05/06/2016	-60.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	UNITED STATES POLICE CANINE	06/17/2016	-100.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Wendell Banks	07/22/2016	-7,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CITY OF SPRINGFIELD	04/15/2016	-3,214.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Omni Distribution Inc	07/15/2016	-449.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	05/19/2016	-38.97	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Safelite Group Inc	06/24/2016	-4,000.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	DAVID PLETSCHE	07/01/2016	-181.00	C

070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Jeffrey J Coker	07/01/2016	-181.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Ryan J Maddox	07/01/2016	-181.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Ryan Machin	07/01/2016	-181.00	C
070 - State Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Timothy W. Day	07/01/2016	-181.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	03/08/2016	-454.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	04/05/2016	-681.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	04/08/2016	-1,980.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	04/22/2016	-281.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/03/2016	-2,765.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/03/2016	-519.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/03/2016	-725.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/27/2016	-199.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/27/2016	-800.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/27/2016	-700.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/27/2016	-385.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	05/27/2016	-4,027.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	06/24/2016	-900.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	06/24/2016	-329.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	06/24/2016	-196.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	06/24/2016	-608.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	06/24/2016	-6,922.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	07/22/2016	-1,065.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	07/22/2016	-128.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	ILLINOIS STATE POLICE/ASSET	07/22/2016	-1,070.00	C
071 - Police Evidence Fund	112 - Police	EVDC - Police Evidence	Monroe D McWard	04/05/2016	-350.00	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	DCEO - Dceo Grant	CITY OF SPRINGFIELD	04/26/2016	-196,200.75	C
072 - Dcca Grant Award	114 - Convention & Visitors Bureau	DCEO - Dceo Grant	CITY OF SPRINGFIELD	05/02/2016	-44.22	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	03/21/2016	-175.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	LA POLICE GEAR, INC.	08/12/2016	-770.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Badger Paperboard Inc	06/10/2016	-1,680.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	04/19/2016	-484.47	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	05/19/2016	-85.74	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	RAY O'HERRON CO INC	05/27/2016	-706.56	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Columbia Standard Service Inc	03/22/2016	-1,623.41	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CREVE COEUR CAMERA	03/24/2016	-959.96	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	EMERGENCY MEDICAL PRODUCTS INC	06/24/2016	-630.10	C

073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	G. A. Precision, LLC	03/15/2016	-8,714.40	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	03/15/2016	-2,794.32	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	KIESLER POLICE SUPPLY	03/22/2016	-13,190.27	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	03/21/2016	-181.30	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	04/19/2016	-228.51	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	06/20/2016	-119.33	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	TASER INTERNATIONAL	03/24/2016	-2,317.47	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	U.S. Tactical Supply	03/24/2016	-589.43	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	06/20/2016	-710.10	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	CHANCE L. WARNISHER	05/27/2016	-243.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	04/19/2016	-587.95	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	05/19/2016	-356.56	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Brittany Etchill	05/20/2016	-200.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Burton Brown	04/12/2016	-267.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Daniel Patterson	04/12/2016	-267.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	Jeffrey Paoletti	05/27/2016	-200.00	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	07/19/2016	-598.08	C
073 - Federal Drug Profit Forfeiture	112 - Police	FORF - Narcotics Profit Forfeiture	PNC Bank	08/19/2016	598.08	D
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	03/22/2016	-58,721.17	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	04/05/2016	-47,315.23	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	05/03/2016	-47,813.93	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	06/10/2016	-47,365.83	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	07/01/2016	-46,899.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	08/12/2016	-46,676.40	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	08/26/2016	-46,909.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	08/26/2016	-13,718.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	TRUVERIS, INC.	03/22/2016	-17,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	TRUVERIS, INC.	04/26/2016	-1,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	TRUVERIS, INC.	05/20/2016	-1,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	TRUVERIS, INC.	06/24/2016	-1,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	TRUVERIS, INC.	07/22/2016	-1,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	TRUVERIS, INC.	08/19/2016	-1,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	03/22/2016	-1,552.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	04/26/2016	-450.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	05/17/2016	-112.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	08/19/2016	-3,157.50	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	SEYFARTH SHAW, LLP	08/26/2016	-1,661.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	04/08/2016	-8,334.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	04/26/2016	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	05/27/2016	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	06/10/2016	-40,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	06/24/2016	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	Assurance Agency, Ltd.	07/08/2016	-4,167.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	03/02/2016	-2,694.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	03/03/2016	-128,542.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	04/11/2016	-37,535.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	04/11/2016	-991.01	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	05/02/2016	-213.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	05/04/2016	-180.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	05/10/2016	-1,481.93	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	06/03/2016	-4.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	06/07/2016	-62.09	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	07/08/2016	-1.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	07/13/2016	-4.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	07/28/2016	-18.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CAREMARK	08/11/2016	-1.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	03/07/2016	-487,508.47	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	03/14/2016	-471,077.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	03/21/2016	-404,218.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	03/29/2016	-332,314.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	04/04/2016	-535,286.95	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	04/11/2016	-375,973.73	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	04/18/2016	-233,749.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	04/25/2016	-423,654.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	05/02/2016	-329,384.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	05/09/2016	-469,245.79	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	05/13/2016	-480,159.36	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	05/23/2016	-479,714.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	05/27/2016	-531,992.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	06/06/2016	-475,761.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	06/13/2016	-419,884.26	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	06/20/2016	-329,433.27	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	06/27/2016	-304,614.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	07/05/2016	-458,517.39	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	07/11/2016	-335,819.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	07/18/2016	-258,322.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	07/25/2016	-388,650.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	08/01/2016	-272,456.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	08/08/2016	-354,729.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	08/15/2016	-265,316.77	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	08/22/2016	-393,443.04	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CoreSource	08/29/2016	-484,533.99	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	03/23/2016	-67,924.72	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	03/23/2016	-75,698.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	04/08/2016	-144,560.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	04/08/2016	-102,713.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	04/21/2016	-47,466.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	04/21/2016	-146,522.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	04/21/2016	-69,434.16	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	05/10/2016	-119,667.90	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	05/10/2016	-133,641.05	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	05/10/2016	-26,233.96	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	05/26/2016	-101,692.86	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	05/26/2016	-72,479.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	05/26/2016	-38,302.89	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	06/07/2016	-145,942.72	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	06/07/2016	-31,526.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	06/07/2016	-79,293.24	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	06/22/2016	-128,535.52	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	06/22/2016	-31,212.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	06/22/2016	-82,402.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	07/08/2016	-146,319.35	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	07/08/2016	-105,748.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	07/08/2016	-43,954.19	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	07/21/2016	-116,011.07	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	07/21/2016	-31,805.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	07/21/2016	-74,029.86	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	08/04/2016	-126,546.22	C

074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	08/04/2016	-76,149.65	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	08/04/2016	-29,278.85	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	08/19/2016	-117,847.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MedTrak Services LLC	08/19/2016	-128,536.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	MEMORIAL MEDICAL CENTER	03/22/2016	-48,958.26	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	03/03/2016	-40.53	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	03/29/2016	-4.10	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	04/26/2016	-666.17	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	06/03/2016	-40.82	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	07/15/2016	-5.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	CWLP	07/29/2016	-3.09	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	STATE JOURNAL-REGISTER	07/08/2016	-121.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	United States Treasury	07/08/2016	-9,882.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	03/08/2016	-5,309.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	04/05/2016	-5,298.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	04/26/2016	-5,339.25	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	05/27/2016	-5,291.81	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	07/01/2016	-5,334.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	ReliaStar Life Insurance Company	07/29/2016	-5,343.75	C
074 - Cos Self Insurance Fund	107 - Budget And Management	HINS - Employee Health Insurance	JAIME D KINCAID	07/26/2016	-45,297.48	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	DRAKE NARUP & MEAD PC	07/29/2016	-2,475.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	03/08/2016	-2,785.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	04/05/2016	-2,755.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	05/03/2016	-1,330.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	06/03/2016	-6,726.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	06/17/2016	-76.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Ronald J. Stone	07/29/2016	-1,805.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	T J NICLOUD & COMPANY	05/17/2016	-1,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Bruce R. Cook	07/15/2016	-350,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Illinois Department of Healthcare & Family Services	07/22/2016	-68.42	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	MEMORIAL MEDICAL CENTER	07/22/2016	-80.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Pekin Insurance	07/22/2016	-1,004.99	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Pekin Insurance	07/22/2016	-1,312.68	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	03/22/2016	-1,060.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	04/22/2016	-1,060.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	05/20/2016	-1,060.58	C

074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	06/24/2016	-1,060.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	07/22/2016	-1,060.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	RAY CIUFFETELLI	08/26/2016	-1,060.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	ST. JOHN'S HOSPITAL	07/29/2016	-5,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Whiteside and Goldberg Ltd	07/29/2016	-10,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Wolter, Beeman, Lynch & Londrigan	07/22/2016	-8,845.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Wolter, Beeman, Lynch & Londrigan	07/25/2016	8,845.88	D
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Wolter, Beeman, Lynch & Londrigan	07/22/2016	-8,687.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Wolter, Beeman, Lynch & Londrigan	07/25/2016	8,687.32	D
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Wolter, Beeman, Lynch & Londrigan	07/29/2016	-20,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Wolter, Beeman, Lynch & Londrigan	07/29/2016	-8,845.88	C
074 - Cos Self Insurance Fund	107 - Budget And Management	LIAB - General Liability	Wolter, Beeman, Lynch & Londrigan	07/29/2016	-8,687.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	R W TROXELL AND COMPANY	04/19/2016	-10,688.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BECKY COWAN	06/24/2016	-195.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	DICK TAYLOR AUTOMOTIVE SERVICE	05/20/2016	-1,840.93	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ENTERPRISE RENT-A-CAR	04/05/2016	-247.01	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Hettie Willoughby	06/17/2016	-250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	04/05/2016	-4,413.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	04/05/2016	-3,132.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	04/19/2016	-808.63	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	04/19/2016	-8,349.41	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	04/22/2016	8,349.41	D
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	SPRINGFIELD POLICE DEPT	05/03/2016	-7,349.41	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	USAA	03/22/2016	-9,964.99	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	ZARA'S COLLISION CENTER	04/12/2016	-2,474.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	AMERICAN FAMILY INSURANCE	07/22/2016	-5,690.93	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BILL MATHEWS AUTO BODY	04/19/2016	-1,068.34	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	BILL MATHEWS AUTO BODY	07/01/2016	-693.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CANDICE WOODS	04/08/2016	-300.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	06/10/2016	-2,323.98	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Devon O'Connell	08/19/2016	-2,549.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	EXL Service Technology Solution LLC	08/19/2016	-7,258.56	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Justin Behnke	08/26/2016	-2,549.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Ludreama Fortune	04/05/2016	-248.69	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Monica Williams	06/17/2016	-953.54	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Standard Mutual Insurance Company	03/22/2016	-1,837.14	C

074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Amy Bulatowicz	04/05/2016	-245.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	CWLP	03/15/2016	-1,985.66	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	MEMORIAL MEDICAL CENTER	08/05/2016	-120.21	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	MIDWEST EMERGENCY DEPT SPEC.	08/05/2016	-467.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	Rachel Lewis	07/29/2016	-502.20	C
074 - Cos Self Insurance Fund	107 - Budget And Management	PRCA - Property & Casualty Insurance	STATE FARM INSURANCE	06/10/2016	-12,080.44	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	03/28/2016	-13,335.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	04/01/2016	-13,335.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	05/03/2016	-13,335.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	06/01/2016	-13,335.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	06/29/2016	-13,335.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	07/29/2016	-13,335.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Triune Health Group	08/31/2016	-13,335.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	05/03/2016	-31,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	CANNON COCHRAN MANAGEMENT	05/27/2016	-31,250.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	03/04/2016	-6,036.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	03/18/2016	-2,447.37	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/01/2016	-1,998.89	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/15/2016	-13,230.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/29/2016	-8,999.11	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	05/12/2016	-6,932.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	05/26/2016	-7,250.52	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	06/09/2016	-10,797.84	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	06/23/2016	-8,693.62	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/07/2016	-1,074.82	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/22/2016	-4,937.64	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	08/04/2016	-28,258.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	08/18/2016	-4,677.32	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	04/05/2016	-364.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	06/10/2016	-3,401.48	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	07/15/2016	-1,525.50	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	Hasselberg, Grebe, Snodgrass, Urban & Went	07/29/2016	-1,620.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	04/26/2016	-33,061.49	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	06/17/2016	-18,756.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	06/24/2016	-11,338.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	LIVINGSTONE, MUELLER, O'BRIEN	07/29/2016	-28,695.11	C

074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	03/04/2016	-13,977.43	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	03/18/2016	-16,548.83	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/01/2016	-29,386.73	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/15/2016	-25,587.18	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/29/2016	-6,571.65	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	05/12/2016	-12,585.27	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	05/26/2016	-23,270.58	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	06/09/2016	-5,646.47	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	06/23/2016	-31,332.87	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/07/2016	-9,554.71	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/22/2016	-13,837.57	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	08/04/2016	-25,045.55	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	08/18/2016	-26,199.46	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	03/04/2016	-53,888.33	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/01/2016	-42,129.52	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	04/29/2016	-448.89	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	06/09/2016	-65,430.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/07/2016	-37,193.08	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/22/2016	-27,000.00	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	08/18/2016	-66,183.30	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	05/12/2016	-32,558.51	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/07/2016	-40,727.70	C
074 - Cos Self Insurance Fund	107 - Budget And Management	WCMP - Worker'S Compensation	WORKERS COMPENSATION CLAIMS	07/22/2016	-70,130.25	C
077 - Local Law Enforce Block Grant	112 - Police	POPR - Police Operations	CITY OF SPRINGFIELD	04/25/2016	-72.02	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	03/24/2016	-361.05	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	US BANK ACCOUNT ANALYSIS	05/27/2016	-352.50	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	04/12/2016	-1,387.50	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	04/19/2016	-1,481.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	06/10/2016	-1,481.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	06/24/2016	-1,481.25	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	07/22/2016	-1,450.88	C
078 - Flexible Benefits Plan Fund	107 - Budget And Management	FLEX - Flexible Benefit Plan	WageWorks Inc.	08/26/2016	-1,307.55	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Ricoh USA, Inc	03/15/2016	-470.31	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	WATTS COPY SYSTEMS, INC.	07/22/2016	-265.26	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	W. Jordan Hammer	03/29/2016	-2,145.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	STATE JOURNAL-REGISTER	03/22/2016	-127.29	C

084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	ILLINOIS TAX INCREMENT ASSOC	07/22/2016	-2,200.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	06/20/2016	-150.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	03/21/2016	-600.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Bright New Day Investments, Inc.	03/03/2016	-138,846.55	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Bright New Day Investments, Inc.	04/12/2016	-26,509.58	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Bright New Day Investments, Inc.	05/27/2016	-121,842.21	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	03/29/2016	-2,028.14	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	05/20/2016	-1,807.18	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	06/17/2016	-3,718.31	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	CRAWFORD MURPHY & TILLY INC	07/29/2016	-574.34	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DOWNTOWN SPRINGFIELD INC	07/22/2016	-8,505.98	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	DOWNTOWN SPRINGFIELD INC	08/26/2016	-6,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Driftwood Cocktail & Eatery	03/22/2016	-10,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Highlander Properties LLC	03/11/2016	-4,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	SNK2 Properties, LLC	03/11/2016	-4,000.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	THE SALVATION ARMY OF SPFLD	03/22/2016	-71,869.06	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abigail Powell	04/19/2016	-248.52	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	PNC Bank	04/19/2016	-248.52	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abigail Powell	04/19/2016	-132.51	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Abigail Powell	04/19/2016	-28.00	C
084 - Special Allocation Project Acc	111 - Economic Development	SPAL - Special Allocation Project	Karen Davis	04/19/2016	-28.00	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	06/21/2016	-382,671.91	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	06/21/2016	-269,918.56	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	06/21/2016	-18,282.24	C
094 - Capital Equipment Fund	107 - Budget And Management	VARI - Various Organizations	JP MORGAN CHASE BANK	06/21/2016	-3,613.52	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	07/15/2016	-139,555.20	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	OTTO BAUM COMPANY, INC.	08/26/2016	-373,208.25	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	03/08/2016	-8,603.52	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	03/15/2016	-11,642.32	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	Petersburg Plumbing & Excavating	03/15/2016	-6,356.54	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	04/08/2016	-122,578.47	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	P H BROUGHTON & SONS INC	08/19/2016	-671,013.63	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	SANGAMO CONSTRUCTION CO	03/22/2016	-15,879.50	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	SANGAMO CONSTRUCTION CO	04/26/2016	-27,160.87	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	05/20/2016	-161,091.52	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	TRUMAN L FLATT & SONS	08/26/2016	-551,523.87	C

095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	04/08/2016	-3,221.25	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	WILLIAM A. SCHROEDER	08/26/2016	-86,926.92	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	FUHRMANN ENGINEERING INC.	04/26/2016	-2,094.88	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	FUHRMANN ENGINEERING INC.	07/22/2016	-1,600.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	GREENE & BRADFORD INC	08/05/2016	-4,211.25	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	KNIGHT E/A INC.	03/29/2016	-4,859.07	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	KNIGHT E/A INC.	04/19/2016	-6,638.12	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	VASCONCELLES ENGINEERING CORP	07/22/2016	-17,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	15GO - 2015 GO Project	VASCONCELLES ENGINEERING CORP	08/26/2016	-5,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	COMPLETE ASPHALT SERVICE	07/01/2016	-192,114.00	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	COMPLETE ASPHALT SERVICE	07/22/2016	-275,886.00	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	CWLP	05/06/2016	-10,826.32	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	KINNEY CONTRACTORS, INC.	08/26/2016	-163,166.96	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	OTTO BAUM COMPANY, INC.	05/03/2016	-262,083.34	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	OTTO BAUM COMPANY, INC.	06/24/2016	-564,118.92	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	OTTO BAUM COMPANY, INC.	07/22/2016	-272,510.08	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	PERRY BROUGHTON TRUCKING &	06/03/2016	-9,312.87	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	PERRY BROUGHTON TRUCKING &	07/22/2016	-20,169.97	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	P H BROUGHTON & SONS INC	05/10/2016	-773,176.80	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	P H BROUGHTON & SONS INC	06/10/2016	-1,834,590.74	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	P H BROUGHTON & SONS INC	07/01/2016	-1,169,486.53	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	P H BROUGHTON & SONS INC	07/22/2016	-1,033,610.90	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	TRUMAN L FLATT & SONS	04/19/2016	-190,975.18	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	TRUMAN L FLATT & SONS	05/27/2016	-781,521.37	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	TRUMAN L FLATT & SONS	06/03/2016	-1,251,646.12	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	TRUMAN L FLATT & SONS	07/01/2016	-895,510.42	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	TRUMAN L FLATT & SONS	07/22/2016	-667,013.79	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	TRUMAN L FLATT & SONS	07/29/2016	-569,272.91	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	TRUMAN L FLATT & SONS	08/05/2016	-712,983.95	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	05/03/2016	-68,472.49	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	05/17/2016	-89,534.19	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	06/03/2016	-89,566.96	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	06/10/2016	-63,313.96	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	06/24/2016	-126,398.82	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	07/08/2016	-123,063.76	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	07/22/2016	-66,087.43	C

095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	WILLIAM A. SCHROEDER	08/05/2016	-79,449.29	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	IMAGE MASTER	03/22/2016	-1,663.56	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	KATTEN MUCHIN ROSENMAN	03/03/2016	-25,000.00	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	MOODY'S INVESTORS SERVICE	03/03/2016	-22,500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	STANDARD & POORS CORP	03/03/2016	-22,870.00	C
095 - Capital Improvements Fund	107 - Budget And Management	16GO - 2016 GO Project	HART, SOUTHWORTH & WITSMAN	03/08/2016	-22,600.00	C
095 - Capital Improvements Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE BANK STATE & TRUST	08/01/2016	-174,843.65	C
095 - Capital Improvements Fund	107 - Budget And Management	FLTM - Fleet Maintenance	PRAIRIE BANK STATE & TRUST	08/01/2016	-17,933.70	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	HART, SOUTHWORTH & WITSMAN	03/03/2016	-22,600.00	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	HART, SOUTHWORTH & WITSMAN	03/03/2016	22,600.00	D
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	SIKICH LLP	03/15/2016	-525.00	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	Speer Financial, Inc	03/24/2016	-18,530.00	C
095 - Capital Improvements Fund	107 - Budget And Management	RE15 - Refunding 2015	THE DEPOSITORY TRUST COMPANY	06/01/2016	-172,550.00	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	06/01/2016	-607,006.25	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	06/01/2016	-612,125.00	C
095 - Capital Improvements Fund	107 - Budget And Management	BOND - Bond Debt Service	THE DEPOSITORY TRUST COMPANY	06/01/2016	-428,553.12	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	CWLP	05/17/2016	-3,481.42	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	CWLP	05/17/2016	-4,726.99	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	CWLP	07/15/2016	-1,085.34	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	EVANS-MASON INC	07/01/2016	-40,830.41	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	GRAHAM & HYDE ARCHITECTS, INC	07/29/2016	-5,148.43	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	Western Waterproofing Co. Inc.	06/17/2016	-23,500.00	C
095 - Capital Improvements Fund	107 - Budget And Management	MOVE - Moving Costs	Western Waterproofing Co. Inc.	07/29/2016	-12,860.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	03/03/2016	-7,185.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	03/29/2016	-11,478.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	E.L. PRUITT CO	04/22/2016	-9,654.00	C
095 - Capital Improvements Fund	108 - Fire	FOPR - Operations And Training	FERRY & ASSOCIATES ARCHITECTS	06/10/2016	-1,187.50	C
095 - Capital Improvements Fund	110 - Public Works	GARA - Garage	SPRINGFIELD OVERHEAD DOORS	03/22/2016	-5,410.00	C