

# Payment Register

From Payment Date: 9/1/2020 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Town AP - Capital Township AP									
<u>Check</u>									
39502	09/04/2020	Reconciled		11/30/2020	Accounts Payable	Jinkins, Ronald	\$700.00	\$700.00	\$0.00
39503	09/04/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39504	09/04/2020	Reconciled		11/30/2020	Accounts Payable	Pokora, Randall	\$361.66	\$361.66	\$0.00
39505	09/04/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
39506	09/04/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$6,712.14	\$6,712.14	\$0.00
39507	09/03/2020	Reconciled		11/30/2020	Accounts Payable	Day, Ricardo	\$700.00	\$700.00	\$0.00
39508	09/03/2020	Reconciled		11/30/2020	Accounts Payable	Jones, William Lynn	\$700.00	\$700.00	\$0.00
39509	09/09/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$142.60	\$142.60	\$0.00
39510	09/09/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39511	09/09/2020	Reconciled		11/30/2020	Accounts Payable	Village of Chatham	\$300.00	\$300.00	\$0.00
39512	09/09/2020	Reconciled		11/30/2020	Accounts Payable	Village of New Berlin	\$300.00	\$300.00	\$0.00
39513	09/09/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$4,480.03	\$4,480.03	\$0.00
39514	09/09/2020	Reconciled		11/30/2020	Accounts Payable	Springfield Downtown Parking	\$18.46	\$18.46	\$0.00
39515	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois	\$61.81	\$61.81	\$0.00
39516	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
39517	09/16/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$191.56	\$191.56	\$0.00
39518	09/16/2020	Reconciled		11/30/2020	Accounts Payable	George Alarm Company, Inc	\$208.92	\$208.92	\$0.00
39519	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Jones, William Lynn	\$175.00	\$175.00	\$0.00
39520	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39521	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Stratton & Reichert Law Office	\$1,500.00	\$1,500.00	\$0.00
39522	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Township Officials of Illinois	\$1,417.59	\$1,417.59	\$0.00
39523	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Underwood, Jason	\$700.00	\$700.00	\$0.00
39524	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Owens, Brett	\$500.83	\$500.83	\$0.00
39525	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Starcap Marketing	\$1,230.00	\$1,230.00	\$0.00
39526	09/16/2020	Reconciled		11/30/2020	Accounts Payable	Timms, Isaiah	\$183.43	\$183.43	\$0.00
39527	09/16/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$3,300.00	\$3,300.00	\$0.00
39528	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
39529	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39530	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39531	09/23/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$2,326.99	\$2,326.99	\$0.00
39532	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39533	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Crossland, Kevin	\$700.00	\$700.00	\$0.00
39534	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39535	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39536	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Henson, Jason	\$700.00	\$700.00	\$0.00
39537	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39538	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39539	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Hutchinson, John	\$350.00	\$350.00	\$0.00
39540	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Lofton, Kozene	\$350.00	\$350.00	\$0.00
39541	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
39542	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39543	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39544	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39545	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39546	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39547	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Springfield Downtown Parking	\$18.46	\$18.46	\$0.00
39548	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Sweet, Denise	\$350.00	\$350.00	\$0.00
39549	09/23/2020	Voided	Invalid Check	11/20/2020	Accounts Payable	Williams, Torre	\$350.00		

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From Payment Date: 9/1/2020 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39550	09/23/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39551	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$224.71	\$224.71	\$0.00
39552	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Benson, James	\$700.00	\$700.00	\$0.00
39553	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Brown, Lekamien	\$315.00	\$315.00	\$0.00
39554	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Burton, Matthew	\$700.00	\$700.00	\$0.00
39555	09/30/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$2,980.43	\$2,980.43	\$0.00
39556	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Cole, Maurice	\$700.00	\$700.00	\$0.00
39557	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Day, Ricardo	\$700.00	\$700.00	\$0.00
39558	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Doss, Kevin	\$700.00	\$700.00	\$0.00
39559	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39560	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Porter, Malik	\$700.00	\$700.00	\$0.00
39561	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Roberts, David	\$700.00	\$700.00	\$0.00
39562	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Universal Utilities Inc.	\$263.39	\$263.39	\$0.00
39563	09/30/2020	Reconciled		11/30/2020	Accounts Payable	Village of Chatham	\$251.62	\$251.62	\$0.00
39564	10/07/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$890.58	\$890.58	\$0.00
39565	10/07/2020	Reconciled		11/30/2020	Accounts Payable	Booker, Andre	\$291.66	\$291.66	\$0.00
39566	10/07/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$3,600.00	\$3,600.00	\$0.00
39567	10/07/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39568	10/07/2020	Reconciled		11/30/2020	Accounts Payable	Springfield Dntown Parking	\$36.92	\$36.92	\$0.00
39569	10/07/2020	Reconciled		11/30/2020	Accounts Payable	Universal Utilities Inc.	\$264.60	\$264.60	\$0.00
39570	10/07/2020	Reconciled		11/30/2020	Accounts Payable	Village Of Divernon	\$180.82	\$180.82	\$0.00
39571	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois	\$63.35	\$63.35	\$0.00
39572	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$78.04	\$78.04	\$0.00
39573	10/14/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$199.53	\$199.53	\$0.00
39574	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Sentinel Pest Control	\$45.00	\$45.00	\$0.00
39575	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39576	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Central Services	\$84.26	\$84.26	\$0.00
39577	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Dunning, Angela Joy	\$90.28	\$90.28	\$0.00
39578	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Office Essentials Inc.	\$26.70	\$26.70	\$0.00
39579	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Owens, Brett	\$200.68	\$200.68	\$0.00
39580	10/14/2020	Reconciled		11/30/2020	Accounts Payable	State Journal Register	\$95.48	\$95.48	\$0.00
39581	10/14/2020	Reconciled		11/30/2020	Accounts Payable	Timms, Isaiah	\$191.48	\$191.48	\$0.00
39582	10/14/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$3,022.40	\$3,022.40	\$0.00
39583	10/16/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39584	10/21/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$432.60	\$432.60	\$0.00
39585	10/21/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$2,199.21	\$2,199.21	\$0.00
39586	10/21/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39587	10/21/2020	Reconciled		11/30/2020	Accounts Payable	Springfield Dntown Parking	\$36.92	\$36.92	\$0.00
39588	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$400.00	\$400.00	\$0.00
39589	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39590	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Benson, James	\$700.00	\$700.00	\$0.00
39591	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
39592	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Bunch Jr. Jessie H	\$245.00	\$245.00	\$0.00
39593	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Burton, Matthew	\$700.00	\$700.00	\$0.00
39594	10/28/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$3,259.61	\$3,259.61	\$0.00
39595	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39596	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Crossland, Kevin	\$700.00	\$700.00	\$0.00
39597	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Davis, Bennie	\$700.00	\$700.00	\$0.00
39598	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Doss, Kevin	\$700.00	\$700.00	\$0.00
39599	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Hundley, Thandiwe	\$700.00	\$700.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39600	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Hutchinson, John	\$350.00	\$350.00	\$0.00
39601	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Lofton, Kozene	\$350.00	\$350.00	\$0.00
39602	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39603	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39604	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39605	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Rice, Sonja	\$455.00	\$455.00	\$0.00
39606	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39607	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Sweet, Denise	\$350.00	\$350.00	\$0.00
39608	10/28/2020	Reconciled		11/30/2020	Accounts Payable	Village Of Loami	\$300.00	\$300.00	\$0.00
39609	10/29/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39610	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois Utilities	\$299.96	\$299.96	\$0.00
39611	11/04/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$1,897.54	\$1,897.54	\$0.00
39612	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Cole, Maurice	\$700.00	\$700.00	\$0.00
39613	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Day, Ricardo	\$700.00	\$700.00	\$0.00
39614	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Henson, Jason	\$700.00	\$700.00	\$0.00
39615	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,333.80	\$2,333.80	\$0.00
39616	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Roberts, David	\$700.00	\$700.00	\$0.00
39617	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Sargent, Cory	\$700.00	\$700.00	\$0.00
39618	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39619	11/04/2020	Reconciled		11/30/2020	Accounts Payable	Underwood, Jason	\$700.00	\$700.00	\$0.00
39620	11/12/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$6,497.97	\$6,497.97	\$0.00
39621	11/12/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,205.00	\$2,205.00	\$0.00
39622	11/12/2020	Reconciled		11/30/2020	Accounts Payable	Village of Chatham	\$400.00	\$400.00	\$0.00
39623	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39624	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
39625	11/18/2020	Reconciled		11/30/2020	Accounts Payable	Burton, Matthew	\$700.00	\$700.00	\$0.00
39626	11/18/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$5,521.18	\$5,521.18	\$0.00
39627	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Hutchinson, John	\$350.00	\$350.00	\$0.00
39628	11/18/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,205.00	\$2,205.00	\$0.00
39629	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39630	11/18/2020	Reconciled		11/30/2020	Accounts Payable	Nesbitt, Kevin	\$700.00	\$700.00	\$0.00
39631	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39632	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Rice, Sonja	\$350.00	\$350.00	\$0.00
39633	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39634	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39635	11/18/2020	Voided	Invalid Check	12/18/2020	Accounts Payable	Sweet, Denise	\$350.00		
39636	11/18/2020	Reconciled		12/31/2020	Accounts Payable	Owens, Brett	\$211.60	\$211.60	\$0.00
39637	11/18/2020	Reconciled		11/30/2020	Accounts Payable	Timms, Isaiah	\$316.83	\$316.83	\$0.00
39638	11/18/2020	Reconciled		11/30/2020	Accounts Payable	Ameren Illinois	\$64.14	\$64.14	\$0.00
39639	11/25/2020	Reconciled		12/31/2020	Accounts Payable	Armstrong, Clarence B	\$300.00	\$300.00	\$0.00
39640	11/25/2020	Reconciled		12/31/2020	Accounts Payable	Benson, James	\$700.00	\$700.00	\$0.00
39641	11/25/2020	Reconciled		12/31/2020	Accounts Payable	City Water Light & Power	\$3,059.06	\$3,059.06	\$0.00
39642	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Crossland, Kevin	\$700.00	\$700.00	\$0.00
39643	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Davis, Bennie	\$700.00	\$700.00	\$0.00
39644	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Day, Ricardo	\$700.00	\$700.00	\$0.00
39645	11/25/2020	Reconciled		12/31/2020	Accounts Payable	Doss, Kevin	\$700.00	\$700.00	\$0.00
39646	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Henson, Jason	\$700.00	\$700.00	\$0.00
39647	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Hundley, Thandiwe	\$700.00	\$700.00	\$0.00
39648	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$1,890.00	\$1,890.00	\$0.00
39649	11/25/2020	Reconciled		12/31/2020	Accounts Payable	Reese, John A.	\$420.00	\$420.00	\$0.00

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39650	11/25/2020	Reconciled		11/30/2020	Accounts Payable	Sargent, Cory	\$700.00	\$700.00	\$0.00
39651	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,205.00	\$2,205.00	\$0.00
39652	12/02/2020	Reconciled		12/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39653	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Bozeman, III	\$300.00	\$300.00	\$0.00
39654	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Chatham Hills Apartments	\$400.00	\$400.00	\$0.00
39655	12/09/2020	Reconciled		12/31/2020	Accounts Payable	City Water Light & Power	\$3,440.20	\$3,440.20	\$0.00
39656	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Fanning, Regina Lynn	\$450.00	\$450.00	\$0.00
39657	12/09/2020	Reconciled		01/31/2021	Accounts Payable	Lesko, Jason & Melanie	\$300.00	\$300.00	\$0.00
39658	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,205.00	\$2,205.00	\$0.00
39659	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Payne, John C III	\$268.33	\$268.33	\$0.00
39660	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Pelc, Gregory	\$300.00	\$300.00	\$0.00
39661	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Roberts, David	\$700.00	\$700.00	\$0.00
39662	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Underwood, Jason	\$700.00	\$700.00	\$0.00
39663	12/09/2020	Reconciled		12/31/2020	Accounts Payable	VanHuss Custom Properties	\$300.00	\$300.00	\$0.00
39664	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Village of Chatham	\$411.30	\$411.30	\$0.00
39665	12/09/2020	Reconciled		12/31/2020	Accounts Payable	Westbrook Apartments	\$300.00	\$300.00	\$0.00
39666	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Adetunji Rentals	\$300.00	\$300.00	\$0.00
39667	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Burton, Matthew	\$700.00	\$700.00	\$0.00
39668	12/16/2020	Reconciled		12/31/2020	Accounts Payable	City Water Light & Power	\$1,512.09	\$1,512.09	\$0.00
39669	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Henson, Jason	\$700.00	\$700.00	\$0.00
39670	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Lester, Jackie	\$175.00	\$175.00	\$0.00
39671	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Little, Marcus Sr.	\$256.52	\$256.52	\$0.00
39672	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,205.00	\$2,205.00	\$0.00
39673	12/16/2020	Reconciled		01/31/2021	Accounts Payable	Nika, Daniel	\$300.00	\$300.00	\$0.00
39674	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39675	12/16/2020	Reconciled		01/31/2021	Accounts Payable	Stratton & Reichert Law Office	\$1,500.00	\$1,500.00	\$0.00
39676	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Dunning, Angela Joy	\$27.60	\$27.60	\$0.00
39677	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Owens, Brett	\$272.55	\$272.55	\$0.00
39678	12/16/2020	Reconciled		01/31/2021	Accounts Payable	State Journal Register	\$85.06	\$85.06	\$0.00
39679	12/16/2020	Reconciled		12/31/2020	Accounts Payable	Timms, Isaiah	\$481.85	\$481.85	\$0.00
39680	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Benson, James	\$700.00	\$700.00	\$0.00
39681	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Brown, Jimmy	\$700.00	\$700.00	\$0.00
39682	12/23/2020	Reconciled		12/31/2020	Accounts Payable	City Water Light & Power	\$3,808.00	\$3,808.00	\$0.00
39683	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Davis, Bennie	\$700.00	\$700.00	\$0.00
39684	12/23/2020	Reconciled		01/31/2021	Accounts Payable	FR MH Parks, LLC	\$260.57	\$260.57	\$0.00
39685	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Gibson, Howard C.	\$151.66	\$151.66	\$0.00
39686	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Hundley, Thandiwe	\$662.50	\$662.50	\$0.00
39687	12/23/2020	Reconciled		01/31/2021	Accounts Payable	Jacob, Nicolas	\$264.00	\$264.00	\$0.00
39688	12/23/2020	Reconciled		01/31/2021	Accounts Payable	King, Mitchell	\$400.00	\$400.00	\$0.00
39689	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,205.00	\$2,205.00	\$0.00
39690	12/23/2020	Reconciled		01/31/2021	Accounts Payable	Nika, Daniel	\$400.00	\$400.00	\$0.00
39691	12/23/2020	Reconciled		12/31/2020	Accounts Payable	O'Neal, Alaiah	\$700.00	\$700.00	\$0.00
39692	12/23/2020	Reconciled		01/31/2021	Accounts Payable	Rahman, M Adil	\$400.00	\$400.00	\$0.00
39693	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Sargent, Cory	\$700.00	\$700.00	\$0.00
39694	12/23/2020	Reconciled		01/31/2021	Accounts Payable	Smart Choice Properties	\$300.00	\$300.00	\$0.00
39695	12/23/2020	Reconciled		12/31/2020	Accounts Payable	Underwood, Jason	\$700.00	\$700.00	\$0.00
39696	12/23/2020	Reconciled		01/31/2021	Accounts Payable	Universal Utilities Inc.	\$174.50	\$174.50	\$0.00
39697	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39698	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
39699	12/30/2020	Reconciled		01/31/2021	Accounts Payable	City Water Light & Power	\$1,390.53	\$1,390.53	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39700	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Crossland, Kevin	\$700.00	\$700.00	\$0.00
39701	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Day, Ricardo	\$700.00	\$700.00	\$0.00
39702	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Eades, Scott	\$300.00	\$300.00	\$0.00
39703	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Fanning, Regina Lynn	\$370.00	\$370.00	\$0.00
39704	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Gibson, Howard C.	\$350.00	\$350.00	\$0.00
39705	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Gillespie, Michael O	\$300.00	\$300.00	\$0.00
39706	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Hayes, Bige	\$700.00	\$700.00	\$0.00
39707	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Hutchinson, John	\$350.00	\$350.00	\$0.00
39708	12/30/2020	Reconciled		01/31/2021	Accounts Payable	HV Management, LLC	\$400.00	\$400.00	\$0.00
39709	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Lawson, Terrance	\$300.00	\$300.00	\$0.00
39710	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Lester, Jackie	\$350.00	\$350.00	\$0.00
39711	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
39712	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,205.00	\$2,205.00	\$0.00
39713	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39714	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Nehemiah Affordable Housing II	\$300.00	\$300.00	\$0.00
39715	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
39716	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39717	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Reese, John A.	\$350.00	\$350.00	\$0.00
39718	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Rice, Sonja	\$350.00	\$350.00	\$0.00
39719	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Roberts, David	\$700.00	\$700.00	\$0.00
39720	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Sides, Angel	\$400.00	\$400.00	\$0.00
39721	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Tapscott, David	\$300.00	\$300.00	\$0.00
39722	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Thomas, Charlina	\$700.00	\$700.00	\$0.00
39723	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Top Park Services LLC	\$400.00	\$400.00	\$0.00
39724	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Victorian Place Apartments	\$503.00	\$503.00	\$0.00
39725	12/30/2020	Reconciled		01/31/2021	Accounts Payable	WCW Investments, LLC	\$300.00	\$300.00	\$0.00
39726	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Willett, Timothy	\$385.00	\$385.00	\$0.00
39727	12/30/2020	Reconciled		01/31/2021	Accounts Payable	Wykoff Mortgage Services, INC	\$218.00	\$218.00	\$0.00
39728	01/06/2021	Reconciled		01/31/2021	Accounts Payable	City Water Light & Power	\$2,055.81	\$2,055.81	\$0.00
39729	01/06/2021	Reconciled		01/31/2021	Accounts Payable	JPJ Real Estate, Inc.	\$400.00	\$400.00	\$0.00
39730	01/06/2021	Reconciled		01/31/2021	Accounts Payable	King, Mitchell	\$400.00	\$400.00	\$0.00
39731	01/06/2021	Reconciled		01/31/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,800.00	\$2,800.00	\$0.00
39732	01/06/2021	Reconciled		01/31/2021	Accounts Payable	Oxtoby Family L.P.	\$400.00	\$400.00	\$0.00
39733	01/06/2021	Reconciled		01/31/2021	Accounts Payable	Snelling Chevalier Real Est	\$400.00	\$400.00	\$0.00
39734	01/06/2021	Reconciled		01/31/2021	Accounts Payable	Verardi, Nichole	\$315.00	\$315.00	\$0.00
39735	01/13/2021	Reconciled		01/31/2021	Accounts Payable	City Water Light & Power	\$2,932.33	\$2,932.33	\$0.00
39736	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Grand Valley Ltd	\$400.00	\$400.00	\$0.00
39737	01/13/2021	Reconciled		01/31/2021	Accounts Payable	MacArthur Park Apartments, LLC	\$400.00	\$400.00	\$0.00
39738	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,310.00	\$2,310.00	\$0.00
39739	01/13/2021	Voided	Stale Dated - Check	07/22/2021	Accounts Payable	Moushon, John A	\$400.00		
39740	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Nesbitt Properties	\$400.00	\$400.00	\$0.00
39741	01/13/2021	Reconciled		01/31/2021	Accounts Payable	O'Neal, Alayah	\$770.00	\$770.00	\$0.00
39742	01/13/2021	Reconciled		01/31/2021	Accounts Payable	R & L Holdings	\$400.00	\$400.00	\$0.00
39743	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Roberts, Tina	\$300.00	\$300.00	\$0.00
39744	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39745	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39746	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Urban-Springfield LP	\$300.00	\$300.00	\$0.00
39747	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Owens, Brett	\$218.50	\$218.50	\$0.00
39748	01/13/2021	Reconciled		01/31/2021	Accounts Payable	Timms, Isaiah	\$283.48	\$283.48	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39749	01/20/2021	Reconciled		01/31/2021	Accounts Payable	Adeniji, Ademola	\$400.00	\$400.00	\$0.00
39750	01/20/2021	Reconciled		02/28/2021	Accounts Payable	Am-Gor Enterprises, LLC	\$400.00	\$400.00	\$0.00
39751	01/20/2021	Reconciled		01/31/2021	Accounts Payable	Bissell Village MHP, LLC	\$400.00	\$400.00	\$0.00
39752	01/20/2021	Reconciled		02/28/2021	Accounts Payable	Blue Spruce MHC LLC	\$225.00	\$225.00	\$0.00
39753	01/20/2021	Reconciled		01/31/2021	Accounts Payable	City Water Light & Power	\$1,356.00	\$1,356.00	\$0.00
39754	01/20/2021	Reconciled		02/28/2021	Accounts Payable	Fortune, Judy	\$300.00	\$300.00	\$0.00
39755	01/20/2021	Reconciled		01/31/2021	Accounts Payable	Green, Rochelle	\$140.00	\$140.00	\$0.00
39756	01/20/2021	Reconciled		02/28/2021	Accounts Payable	Hahn, Bret	\$400.00	\$400.00	\$0.00
39757	01/20/2021	Reconciled		02/28/2021	Accounts Payable	HV Management, LLC	\$300.00	\$300.00	\$0.00
39758	01/20/2021	Reconciled		01/31/2021	Accounts Payable	JTOG Consuslting, LLC	\$268.00	\$268.00	\$0.00
39759	01/20/2021	Reconciled		02/28/2021	Accounts Payable	Lindsay, Harold	\$400.00	\$400.00	\$0.00
39760	01/20/2021	Reconciled		01/31/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,695.00	\$2,695.00	\$0.00
39761	01/20/2021	Reconciled		01/31/2021	Accounts Payable	Nesbitt, Kevin Michael	\$700.00	\$700.00	\$0.00
39762	01/20/2021	Reconciled		02/28/2021	Accounts Payable	Parisotto Rental Properties LLC	\$400.00	\$400.00	\$0.00
39763	01/20/2021	Reconciled		02/28/2021	Accounts Payable	Urban-Springfield LP	\$231.00	\$231.00	\$0.00
39764	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39765	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
39766	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Burton, Matthew	\$770.00	\$770.00	\$0.00
39767	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Crossland, Kevin	\$770.00	\$770.00	\$0.00
39768	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Davis, Bennie	\$770.00	\$770.00	\$0.00
39769	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Day, Ricardo	\$770.00	\$770.00	\$0.00
39770	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Gibson, Howard C.	\$350.00	\$350.00	\$0.00
39771	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Grant, Wesley	\$770.00	\$770.00	\$0.00
39772	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Green, Rochelle	\$350.00	\$350.00	\$0.00
39773	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Hardy, Sharon	\$455.00	\$455.00	\$0.00
39774	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Hawthorne, Skylar	\$676.50	\$676.50	\$0.00
39775	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Hayes, Bige	\$770.00	\$770.00	\$0.00
39776	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Hsueh, Lee S	\$400.00	\$400.00	\$0.00
39777	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Krutsinger, Greg	\$300.00	\$300.00	\$0.00
39778	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Lester, Jackie	\$350.00	\$350.00	\$0.00
39779	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
39780	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,695.00	\$2,695.00	\$0.00
39781	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39782	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Nesbitt, Kevin Michael	\$70.00	\$70.00	\$0.00
39783	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
39784	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39785	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Reese, John A.	\$350.00	\$350.00	\$0.00
39786	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Related Management Company, LP	\$400.00	\$400.00	\$0.00
39787	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Smart Choice Properties	\$300.00	\$300.00	\$0.00
39788	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39789	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Thomas, Charlina	\$770.00	\$770.00	\$0.00
39790	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Underwood, Jason	\$770.00	\$770.00	\$0.00
39791	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Verardi, Nichole	\$350.00	\$350.00	\$0.00
39792	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Village of Chatham	\$169.05	\$169.05	\$0.00
39793	01/27/2021	Reconciled		02/28/2021	Accounts Payable	West Side Community LLC	\$400.00	\$400.00	\$0.00
39794	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Willet, Timothy James	\$350.00	\$350.00	\$0.00
39795	01/27/2021	Reconciled		02/28/2021	Accounts Payable	Yang, CT	\$300.00	\$300.00	\$0.00
39796	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Carey, Paul E	\$400.00	\$400.00	\$0.00
39797	02/03/2021	Reconciled		02/28/2021	Accounts Payable	City Water Light & Power	\$890.59	\$890.59	\$0.00
39798	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Davis, Joseph	\$400.00	\$400.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39799	02/03/2021	Voided	Invalid Check	04/02/2021	Accounts Payable	Harmon, Douglas	\$338.33		
39800	02/03/2021	Reconciled		02/28/2021	Accounts Payable	HV Management, LLC	\$97.00	\$97.00	\$0.00
39801	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,310.00	\$2,310.00	\$0.00
39802	02/03/2021	Reconciled		03/31/2021	Accounts Payable	Nationwide Communities North	\$400.00	\$400.00	\$0.00
39803	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Roberts, David	\$770.00	\$770.00	\$0.00
39804	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Sargent, Cory	\$770.00	\$770.00	\$0.00
39805	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Smart Choice Properties	\$300.00	\$300.00	\$0.00
39806	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Verser, Tyrone	\$770.00	\$770.00	\$0.00
39807	02/03/2021	Reconciled		02/28/2021	Accounts Payable	Whittington, Amanda	\$400.00	\$400.00	\$0.00
39808	02/10/2021	Reconciled		02/28/2021	Accounts Payable	City Water Light & Power	\$1,500.00	\$1,500.00	\$0.00
39809	02/10/2021	Reconciled		02/28/2021	Accounts Payable	HV Management, LLC	\$287.00	\$287.00	\$0.00
39810	02/10/2021	Reconciled		02/28/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,695.00	\$2,695.00	\$0.00
39811	02/10/2021	Reconciled		02/28/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39812	02/10/2021	Reconciled		02/28/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39813	02/10/2021	Reconciled		02/28/2021	Accounts Payable	US Adams Intl LLC	\$400.00	\$400.00	\$0.00
39814	02/10/2021	Reconciled		02/28/2021	Accounts Payable	Williams, Arriel	\$300.00	\$300.00	\$0.00
39815	02/10/2021	Reconciled		02/28/2021	Accounts Payable	Owens, Brett	\$58.80	\$58.80	\$0.00
39816	02/10/2021	Reconciled		02/28/2021	Accounts Payable	Timms, Isaiah	\$281.12	\$281.12	\$0.00
39817	02/17/2021	Reconciled		02/28/2021	Accounts Payable	City Water Light & Power	\$600.00	\$600.00	\$0.00
39818	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Harper, Sylvester	\$400.00	\$400.00	\$0.00
39819	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
39820	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Hopson, Jessie	\$300.00	\$300.00	\$0.00
39821	02/17/2021	Reconciled		02/28/2021	Accounts Payable	JJ2 Properties LLC	\$400.00	\$400.00	\$0.00
39822	02/17/2021	Reconciled		03/31/2021	Accounts Payable	Jones, Charles D	\$400.00	\$400.00	\$0.00
39823	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$3,115.00	\$3,115.00	\$0.00
39824	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Nesbitt, Kevin Michael	\$770.00	\$770.00	\$0.00
39825	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Springfield Housing Authority	\$196.00	\$196.00	\$0.00
39826	02/17/2021	Reconciled		03/31/2021	Accounts Payable	Thomas, Charlina	\$275.00	\$275.00	\$0.00
39827	02/17/2021	Voided	Duplicate Payment	02/17/2021	Accounts Payable	Verser, Tyrone	\$1,540.00		
39828	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Westbrook Apartments	\$300.00	\$300.00	\$0.00
39829	02/17/2021	Reconciled		02/28/2021	Accounts Payable	Hayes, Bige	\$770.00	\$770.00	\$0.00
39830	02/17/2021	Reconciled		03/31/2021	Accounts Payable	Verser, Tyrone	\$770.00	\$770.00	\$0.00
39831	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Banday, Aamir	\$300.00	\$300.00	\$0.00
39832	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39833	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Bone, LLC	\$400.00	\$400.00	\$0.00
39834	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
39835	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Burns, Michael T	\$400.00	\$400.00	\$0.00
39836	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Burton, Matthew	\$770.00	\$770.00	\$0.00
39837	02/24/2021	Reconciled		03/31/2021	Accounts Payable	City Water Light & Power	\$815.80	\$815.80	\$0.00
39838	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Davis, Bennie	\$770.00	\$770.00	\$0.00
39839	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Day, Ricardo	\$770.00	\$770.00	\$0.00
39840	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Gibson, Howard C.	\$350.00	\$350.00	\$0.00
39841	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Grant, Wesley B	\$770.00	\$770.00	\$0.00
39842	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Green, Rochelle	\$350.00	\$350.00	\$0.00
39843	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Gregory, Marc S	\$300.00	\$300.00	\$0.00
39844	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Hardy, Sharon	\$350.00	\$350.00	\$0.00
39845	02/24/2021	Voided	Invalid Check	04/02/2021	Accounts Payable	Harmon, Douglas	\$350.00		
39846	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Hawthorne, Skylar	\$770.00	\$770.00	\$0.00
39847	02/24/2021	Reconciled		05/31/2021	Accounts Payable	J & L Properties IL, INC	\$300.00	\$300.00	\$0.00
39848	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Lester, Jackie	\$350.00	\$350.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39849	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
39850	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,940.00	\$2,940.00	\$0.00
39851	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Moushon, John A	\$300.00	\$300.00	\$0.00
39852	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39853	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Nika, Daniel Robert	\$400.00	\$400.00	\$0.00
39854	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
39855	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39856	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Reese, John A.	\$350.00	\$350.00	\$0.00
39857	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Sargent, Cory	\$770.00	\$770.00	\$0.00
39858	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39859	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Top Park Services LLC	\$300.00	\$300.00	\$0.00
39860	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Underwood, Jason	\$770.00	\$770.00	\$0.00
39861	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Verardi, Nichole	\$350.00	\$350.00	\$0.00
39862	02/24/2021	Reconciled		03/31/2021	Accounts Payable	Wolcott, Robert A	\$770.00	\$770.00	\$0.00
39863	03/03/2021	Reconciled		03/31/2021	Accounts Payable	City Water Light & Power	\$2,961.22	\$2,961.22	\$0.00
39864	03/03/2021	Reconciled		03/31/2021	Accounts Payable	Dawson, Narue	\$770.00	\$770.00	\$0.00
39865	03/03/2021	Reconciled		08/03/2021	Accounts Payable	Fenelon, Dave	\$300.00	\$300.00	\$0.00
39866	03/03/2021	Reconciled		03/31/2021	Accounts Payable	Londrigan, Christine	\$338.33	\$338.33	\$0.00
39867	03/03/2021	Reconciled		03/31/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$2,940.00	\$2,940.00	\$0.00
39868	03/03/2021	Reconciled		03/31/2021	Accounts Payable	McAfee-Sebring, Joyce	\$400.00	\$400.00	\$0.00
39869	03/03/2021	Reconciled		03/31/2021	Accounts Payable	McChristian, Etta	\$400.00	\$400.00	\$0.00
39870	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39871	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Capital City Property Mgmt LLC	\$300.00	\$300.00	\$0.00
39872	03/10/2021	Reconciled		03/31/2021	Accounts Payable	City Water Light & Power	\$2,244.05	\$2,244.05	\$0.00
39873	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Clark, Bruce M.	\$400.00	\$400.00	\$0.00
39874	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Douglas, Jr, Rickey	\$300.00	\$300.00	\$0.00
39875	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Hinchey, J.R.	\$300.00	\$300.00	\$0.00
39876	03/10/2021	Reconciled		04/30/2021	Accounts Payable	HV Management, LLC	\$300.00	\$300.00	\$0.00
39877	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39878	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Springfield Housing Authority	\$57.00	\$57.00	\$0.00
39879	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39880	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Urban-Springfield LP	\$231.00	\$231.00	\$0.00
39881	03/10/2021	Reconciled		04/30/2021	Accounts Payable	Il Property Assessment Inst	\$740.00	\$740.00	\$0.00
39882	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Office Essentials Inc.	\$114.40	\$114.40	\$0.00
39883	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Owens, Brett	\$350.00	\$350.00	\$0.00
39884	03/10/2021	Reconciled		03/31/2021	Accounts Payable	Timms, Isaiah	\$291.76	\$291.76	\$0.00
39885	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Adkins, Shane M.	\$300.00	\$300.00	\$0.00
39886	03/17/2021	Reconciled		04/30/2021	Accounts Payable	Ahmed, Saad	\$300.00	\$300.00	\$0.00
39887	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Anderson, Owen Jr	\$290.00	\$290.00	\$0.00
39888	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Brooks, Willie J	\$400.00	\$400.00	\$0.00
39889	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Cafe Moxo LLC	\$2,700.00	\$2,700.00	\$0.00
39890	03/17/2021	Reconciled		03/31/2021	Accounts Payable	City Water Light & Power	\$1,486.51	\$1,486.51	\$0.00
39891	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Hinchey, J.R.	\$300.00	\$300.00	\$0.00
39892	03/17/2021	Reconciled		04/30/2021	Accounts Payable	Moushon, John A	\$196.00	\$196.00	\$0.00
39893	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Nesbitt, Kevin Michael	\$770.00	\$770.00	\$0.00
39894	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Park Ridge MHP LLC	\$300.00	\$300.00	\$0.00
39895	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Springfield Housing Authority	\$127.00	\$127.00	\$0.00
39896	03/17/2021	Reconciled		03/31/2021	Accounts Payable	Westbrook Apartments	\$400.00	\$400.00	\$0.00
39897	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39898	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00



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39899	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Burton, Matthew	\$770.00	\$770.00	\$0.00
39900	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39901	03/24/2021	Reconciled		03/31/2021	Accounts Payable	City Water Light & Power	\$709.93	\$709.93	\$0.00
39902	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Dean, Letha	\$400.00	\$400.00	\$0.00
39903	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Gibson, Howard C.	\$350.00	\$350.00	\$0.00
39904	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Green, Rochelle	\$350.00	\$350.00	\$0.00
39905	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Hamilton, Jameel	\$455.00	\$455.00	\$0.00
39906	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Hardy, Sharon	\$350.00	\$350.00	\$0.00
39907	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Hayes, Bige	\$770.00	\$770.00	\$0.00
39908	03/24/2021	Reconciled		03/31/2021	Accounts Payable	King, Mitchell	\$300.00	\$300.00	\$0.00
39909	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
39910	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Londrigan, Christine	\$350.00	\$350.00	\$0.00
39911	03/24/2021	Reconciled		05/31/2021	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39912	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
39913	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39914	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Reese, John A.	\$350.00	\$350.00	\$0.00
39915	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Rogers, Gary	\$400.00	\$400.00	\$0.00
39916	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Sargent, Cory	\$770.00	\$770.00	\$0.00
39917	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Si, Min Liang	\$300.00	\$300.00	\$0.00
39918	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Sogunro, Augustine	\$400.00	\$400.00	\$0.00
39919	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39920	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Springfield Housing Authority	\$300.00	\$300.00	\$0.00
39921	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Underwood, Jason	\$770.00	\$770.00	\$0.00
39922	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Verardi, Nichole	\$350.00	\$350.00	\$0.00
39923	03/24/2021	Reconciled		04/30/2021	Accounts Payable	Washington, Maceo	\$770.00	\$770.00	\$0.00
39924	03/24/2021	Reconciled		03/31/2021	Accounts Payable	Wolcott, Robert A	\$770.00	\$770.00	\$0.00
39925	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39926	04/01/2021	Reconciled		04/30/2021	Accounts Payable	City Water Light & Power	\$1,356.11	\$1,356.11	\$0.00
39927	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Davis, Bennie	\$770.00	\$770.00	\$0.00
39928	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Fornoff, Chad	\$275.00	\$275.00	\$0.00
39929	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Hawthorne, Skylar	\$497.64	\$497.64	\$0.00
39930	04/01/2021	Open			Accounts Payable	Miller, Thomas	\$420.64		
39931	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Verser, Tyrone	\$770.00	\$770.00	\$0.00
39932	04/01/2021	Reconciled		04/30/2021	Accounts Payable	Village Of Divernon	\$300.00	\$300.00	\$0.00
39933	04/07/2021	Reconciled		04/30/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39934	04/07/2021	Reconciled		04/30/2021	Accounts Payable	City Water Light & Power	\$1,355.95	\$1,355.95	\$0.00
39935	04/07/2021	Reconciled		04/30/2021	Accounts Payable	Dawson, Narue	\$770.00	\$770.00	\$0.00
39936	04/07/2021	Reconciled		04/30/2021	Accounts Payable	Lawson, Terrance	\$400.00	\$400.00	\$0.00
39937	04/07/2021	Voided	Lost Check	04/09/2021	Accounts Payable	Lowry, Eric Alden	\$770.00		
39938	04/07/2021	Reconciled		04/30/2021	Accounts Payable	Moriconi, Sam A	\$400.00	\$400.00	\$0.00
39939	04/07/2021	Reconciled		04/30/2021	Accounts Payable	Smart Choice Properties	\$600.00	\$600.00	\$0.00
39940	04/07/2021	Reconciled		04/30/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39941	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Champ, Ronald	\$770.00	\$770.00	\$0.00
39942	04/09/2021	Reconciled		04/30/2021	Accounts Payable	Lowry, Eric Alden	\$770.00	\$770.00	\$0.00
39943	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
39944	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39945	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Capital City Property Mgmt LLC	\$400.00	\$400.00	\$0.00
39946	04/14/2021	Reconciled		04/30/2021	Accounts Payable	City Water Light & Power	\$1,284.63	\$1,284.63	\$0.00
39947	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Estes, Bridgewater & Ogden	\$6,400.00	\$6,400.00	\$0.00
39948	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Kottwitz, Dawn	\$300.00	\$300.00	\$0.00

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39949	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Langheim, Reese	\$400.00	\$400.00	\$0.00
39950	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Muhammad, Kevin	\$300.00	\$300.00	\$0.00
39951	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39952	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Dunning, Angela Joy	\$156.80	\$156.80	\$0.00
39953	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Hilton, Jackie	\$414.80	\$414.80	\$0.00
39954	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Il Property Assessment Inst	\$740.00	\$740.00	\$0.00
39955	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Office Essentials Inc.	\$54.08	\$54.08	\$0.00
39956	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Owens, Brett	\$479.36	\$479.36	\$0.00
39957	04/14/2021	Reconciled		04/30/2021	Accounts Payable	State Journal Register	\$258.93	\$258.93	\$0.00
39958	04/14/2021	Reconciled		04/30/2021	Accounts Payable	Timms, Isaiah	\$486.08	\$486.08	\$0.00
39959	04/22/2021	Reconciled		04/30/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39960	04/22/2021	Reconciled		04/30/2021	Accounts Payable	City Water Light & Power	\$700.00	\$700.00	\$0.00
39961	04/22/2021	Reconciled		05/31/2021	Accounts Payable	Diamond VII Cut LLC	\$300.00	\$300.00	\$0.00
39962	04/22/2021	Reconciled		04/30/2021	Accounts Payable	Hayes, Bige	\$770.00	\$770.00	\$0.00
39963	04/22/2021	Reconciled		05/31/2021	Accounts Payable	HV Management, LLC	\$400.00	\$400.00	\$0.00
39964	04/22/2021	Reconciled		05/31/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39965	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Bastardo, Angelica	\$350.00	\$350.00	\$0.00
39966	04/27/2021	Reconciled		06/30/2021	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
39967	04/27/2021	Reconciled		06/30/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39968	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Cook, R Kent	\$400.00	\$400.00	\$0.00
39969	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Davis, Bennie	\$770.00	\$770.00	\$0.00
39970	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Dawson, Narue	\$770.00	\$770.00	\$0.00
39971	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Gibson, Howard C.	\$350.00	\$350.00	\$0.00
39972	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Green, Rochelle	\$350.00	\$350.00	\$0.00
39973	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Hamilton, Jameel	\$350.00	\$350.00	\$0.00
39974	04/27/2021	Voided	Wrong Vendor	04/29/2021	Accounts Payable	Hubbs, Jeffrey C	\$515.76		
39975	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
39976	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Londrigan, Christine	\$350.00	\$350.00	\$0.00
39977	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Mariconi Properties, LLC	\$400.00	\$400.00	\$0.00
39978	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39979	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Nesbitt, Kevin Michael	\$770.00	\$770.00	\$0.00
39980	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
39981	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Pokora, Randall	\$350.00	\$350.00	\$0.00
39982	04/27/2021	Open			Accounts Payable	Reese, John A.	\$350.00		
39983	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Sargent, Cory	\$770.00	\$770.00	\$0.00
39984	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Sykes, Andre S	\$400.00	\$400.00	\$0.00
39985	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Underwood, Jason	\$770.00	\$770.00	\$0.00
39986	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Urban-Springfield LP	\$221.00	\$221.00	\$0.00
39987	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Verardi, Nichole	\$350.00	\$350.00	\$0.00
39988	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Verser, Tyrone	\$770.00	\$770.00	\$0.00
39989	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Washington, Maceo	\$154.00	\$154.00	\$0.00
39990	04/27/2021	Reconciled		05/31/2021	Accounts Payable	Wolcott, Robert A	\$770.00	\$770.00	\$0.00
39991	05/05/2021	Reconciled		06/30/2021	Accounts Payable	Cafe Moxo LLC	\$3,150.00	\$3,150.00	\$0.00
39992	05/05/2021	Reconciled		05/31/2021	Accounts Payable	City Water Light & Power	\$2,134.82	\$2,134.82	\$0.00
39993	05/05/2021	Reconciled		05/31/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39994	05/05/2021	Reconciled		05/31/2021	Accounts Payable	Springfield Housing Authority	\$228.00	\$228.00	\$0.00
39995	05/12/2021	Reconciled		06/30/2021	Accounts Payable	Cafe Moxo LLC	\$937.50	\$937.50	\$0.00
39996	05/12/2021	Reconciled		05/31/2021	Accounts Payable	City Water Light & Power	\$300.00	\$300.00	\$0.00
39997	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Estill, Richard B	\$400.00	\$400.00	\$0.00
39998	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Hillsman, Ricky E	\$221.66	\$221.66	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39999	05/12/2021	Reconciled		05/31/2021	Accounts Payable	McAfee-Sebring, Joyce	\$400.00	\$400.00	\$0.00
40000	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Nesbitt, Kevin Michael	\$412.50	\$412.50	\$0.00
40001	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Northbrook Community LLC	\$374.00	\$374.00	\$0.00
40002	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Smedly, Tyler	\$154.00	\$154.00	\$0.00
40003	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Springfield Mass Transit Dist	\$500.00	\$500.00	\$0.00
40004	05/12/2021	Reconciled		05/31/2021	Accounts Payable	State Journal Register	\$36.46	\$36.46	\$0.00
40005	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
40006	05/12/2021	Reconciled		05/31/2021	Accounts Payable	TOIRMA	\$12,963.00	\$12,963.00	\$0.00
40007	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Dunning, Angela Joy	\$115.36	\$115.36	\$0.00
40008	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Owens, Brett	\$422.24	\$422.24	\$0.00
40009	05/12/2021	Reconciled		05/31/2021	Accounts Payable	State Journal Register	\$36.46	\$36.46	\$0.00
40010	05/12/2021	Reconciled		05/31/2021	Accounts Payable	Timms, Isaiah	\$377.44	\$377.44	\$0.00
40011	05/19/2021	Reconciled		06/30/2021	Accounts Payable	Cafe Moxo LLC	\$600.00	\$600.00	\$0.00
40012	05/19/2021	Reconciled		05/31/2021	Accounts Payable	City Water Light & Power	\$1,492.47	\$1,492.47	\$0.00
40013	05/19/2021	Reconciled		06/30/2021	Accounts Payable	Moushon, John A	\$89.00	\$89.00	\$0.00
40014	05/19/2021	Reconciled		05/31/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
40015	05/19/2021	Reconciled		05/31/2021	Accounts Payable	Springfield Housing Authority	\$517.00	\$517.00	\$0.00
40016	05/19/2021	Reconciled		06/30/2021	Accounts Payable	Urban-Springfield LP	\$233.00	\$233.00	\$0.00
40017	05/26/2021	Reconciled		06/30/2021	Accounts Payable	ADTMB2, LLC	\$400.00	\$400.00	\$0.00
40018	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
40019	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Andre Coltrin, dba Bozeman 3	\$169.00	\$169.00	\$0.00
40020	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Armstrong, Clarence B	\$400.00	\$400.00	\$0.00
40021	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
40022	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Cafe Moxo LLC	\$600.00	\$600.00	\$0.00
40023	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Cedar Point Apartments	\$300.00	\$300.00	\$0.00
40024	05/26/2021	Reconciled		06/30/2021	Accounts Payable	City Water Light & Power	\$557.21	\$557.21	\$0.00
40025	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Davis, Bennie	\$770.00	\$770.00	\$0.00
40026	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Gibson, Howard C.	\$350.00	\$350.00	\$0.00
40027	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Green, Rochelle	\$350.00	\$350.00	\$0.00
40028	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Hamilton, Jameel	\$350.00	\$350.00	\$0.00
40029	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Hillsman, Ricky E	\$350.00	\$350.00	\$0.00
40030	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
40031	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
40032	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Londrigan, Christine	\$350.00	\$350.00	\$0.00
40033	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$1,125.00	\$1,125.00	\$0.00
40034	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
40035	05/26/2021	Open			Accounts Payable	Reese, John A.	\$350.00		
40036	05/26/2021	Reconciled		05/31/2021	Accounts Payable	Smedly, Tyler	\$462.88	\$462.88	\$0.00
40037	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Taylor, Calvin	\$770.00	\$770.00	\$0.00
40038	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Verardi, Nichole	\$350.00	\$350.00	\$0.00
40039	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Verser, Tyrone	\$770.00	\$770.00	\$0.00
40040	05/26/2021	Reconciled		06/30/2021	Accounts Payable	Wolcott, Robert A	\$770.00	\$770.00	\$0.00
40041	06/03/2021	Reconciled		06/30/2021	Accounts Payable	Calloway, Tammy	\$800.00	\$800.00	\$0.00
40042	06/03/2021	Reconciled		06/30/2021	Accounts Payable	Champ, Ronald	\$693.00	\$693.00	\$0.00
40043	06/03/2021	Reconciled		06/30/2021	Accounts Payable	City Water Light & Power	\$825.52	\$825.52	\$0.00
40044	06/03/2021	Reconciled		06/30/2021	Accounts Payable	Dawson, Narue	\$572.00	\$572.00	\$0.00
40045	06/03/2021	Reconciled		06/30/2021	Accounts Payable	Nesbitt Enterprises	\$300.00	\$300.00	\$0.00
40046	06/03/2021	Reconciled		06/30/2021	Accounts Payable	Springfield 264, LLC	\$300.00	\$300.00	\$0.00
40047	06/03/2021	Reconciled		06/30/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
40048	06/03/2021	Reconciled		06/30/2021	Accounts Payable	Village of Chatham	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40049	06/10/2021	Reconciled		06/30/2021	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
40050	06/10/2021	Reconciled		06/30/2021	Accounts Payable	Calloway, Tammy	\$800.00	\$800.00	\$0.00
40051	06/10/2021	Reconciled		06/30/2021	Accounts Payable	City Water Light & Power	\$1,200.00	\$1,200.00	\$0.00
40052	06/10/2021	Reconciled		06/30/2021	Accounts Payable	Conn, Melvin S	\$400.00	\$400.00	\$0.00
40053	06/10/2021	Reconciled		06/30/2021	Accounts Payable	Homes of America Holdings LLC	\$300.00	\$300.00	\$0.00
40054	06/10/2021	Reconciled		06/30/2021	Accounts Payable	Macklin, Justine	\$25.00	\$25.00	\$0.00
40055	06/17/2021	Reconciled		06/30/2021	Accounts Payable	City Water Light & Power	\$1,573.28	\$1,573.28	\$0.00
40056	06/17/2021	Reconciled		08/03/2021	Accounts Payable	First Housing DevelopmentGroup	\$400.00	\$400.00	\$0.00
40057	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Mary K. Bloomfield-Davison	\$562.50	\$562.50	\$0.00
40058	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Nehemiah Affordable Housing II	\$192.00	\$192.00	\$0.00
40059	06/17/2021	Reconciled		06/30/2021	Accounts Payable	New Life Family Worship Center	\$300.00	\$300.00	\$0.00
40060	06/17/2021	Reconciled		08/03/2021	Accounts Payable	Slater, Kevin B	\$300.00	\$300.00	\$0.00
40061	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Springfield 264, LLC	\$800.00	\$800.00	\$0.00
40062	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
40063	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Springfield Housing Associates	\$154.00	\$154.00	\$0.00
40064	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
40065	06/17/2021	Reconciled		08/03/2021	Accounts Payable	Westbrook Apartments	\$300.00	\$300.00	\$0.00
40066	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Woods, Donald E	\$233.33	\$233.33	\$0.00
40067	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Wortley, Glenda	\$300.00	\$300.00	\$0.00
40068	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Dunning, Angela Joy	\$61.04	\$61.04	\$0.00
40069	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Hilton, Jackie	\$328.24	\$328.24	\$0.00
40070	06/17/2021	Reconciled		08/03/2021	Accounts Payable	II Property Assessment Inst	\$370.00	\$370.00	\$0.00
40071	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Madonia, Thomas Sevet	\$165.20	\$165.20	\$0.00
40072	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Owens, Brett	\$495.04	\$495.04	\$0.00
40073	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Pittman, Julie	\$427.92	\$427.92	\$0.00
40074	06/17/2021	Reconciled		06/30/2021	Accounts Payable	State Journal Register	\$26.04	\$26.04	\$0.00
40075	06/17/2021	Reconciled		06/30/2021	Accounts Payable	Timms, Isaiah	\$466.48	\$466.48	\$0.00
40076	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Booker, Andre	\$350.00	\$350.00	\$0.00
40077	06/23/2021	Reconciled		06/30/2021	Accounts Payable	Champ, Ronald	\$770.00	\$770.00	\$0.00
40078	06/23/2021	Reconciled		06/30/2021	Accounts Payable	City Water Light & Power	\$1,100.00	\$1,100.00	\$0.00
40079	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Gibson, Howard C.	\$350.00	\$350.00	\$0.00
40080	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Grand Avenue Apartments LLC	\$400.00	\$400.00	\$0.00
40081	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Green, Rochelle	\$350.00	\$350.00	\$0.00
40082	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Hamilton, Jameel	\$350.00	\$350.00	\$0.00
40083	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Hillsman, Ricky E	\$350.00	\$350.00	\$0.00
40084	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
40085	06/23/2021	Open			Accounts Payable	Londrigan, Christine	\$350.00		
40086	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
40087	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Prairie Grass 62 ME	\$400.00	\$400.00	\$0.00
40088	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Related Management Company, LP	\$300.00	\$300.00	\$0.00
40089	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Taylor, Calvin	\$770.00	\$770.00	\$0.00
40090	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Township Officials of Illinois	\$30.00	\$30.00	\$0.00
40091	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Verardi, Nichole	\$350.00	\$350.00	\$0.00
40092	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Victorian Place Apartments	\$400.00	\$400.00	\$0.00
40093	06/23/2021	Reconciled		06/30/2021	Accounts Payable	Wolcott, Robert A	\$770.00	\$770.00	\$0.00
40094	06/23/2021	Reconciled		08/03/2021	Accounts Payable	Woods, Donald E	\$350.00	\$350.00	\$0.00
40095	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
40096	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Berham, Duane	\$431.67	\$431.67	\$0.00
40097	06/30/2021	Reconciled		08/03/2021	Accounts Payable	City Water Light & Power	\$3,247.42	\$3,247.42	\$0.00
40098	06/30/2021	Reconciled		08/03/2021	Accounts Payable	G&M Renting & Leasing LLC	\$400.00	\$400.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40099	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Guinan, Kevin D.	\$300.00	\$300.00	\$0.00
40100	06/30/2021	Reconciled		08/03/2021	Accounts Payable	JTF Real Estate LLC	\$300.00	\$300.00	\$0.00
40101	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Krasucki, Kara L	\$431.67	\$431.67	\$0.00
40102	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Parisotto Rental Properties LLC	\$400.00	\$400.00	\$0.00
40103	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Richardson, Antonio	\$770.00	\$770.00	\$0.00
40104	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Springfield Downtown Parking	\$27.69	\$27.69	\$0.00
40105	06/30/2021	Reconciled		08/03/2021	Accounts Payable	Verser, Tyrone	\$770.00	\$770.00	\$0.00
40106	07/07/2021	Reconciled		08/03/2021	Accounts Payable	Anderson, Dorothy L.	\$300.00	\$300.00	\$0.00
40107	07/07/2021	Reconciled		08/03/2021	Accounts Payable	Capital City Property Mgmt LLC	\$300.00	\$300.00	\$0.00
40108	07/07/2021	Reconciled		08/03/2021	Accounts Payable	City Water Light & Power	\$1,515.58	\$1,515.58	\$0.00
40109	07/07/2021	Reconciled		08/03/2021	Accounts Payable	Davis, Bennie	\$770.00	\$770.00	\$0.00
40110	07/07/2021	Reconciled		08/03/2021	Accounts Payable	Doyle, James R Inc	\$300.00	\$300.00	\$0.00
40111	07/07/2021	Reconciled		08/03/2021	Accounts Payable	Springfield Housing Authority	\$157.00	\$157.00	\$0.00
40112	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Cedar Point Owner LLC dba Cedar Point Apartments	\$400.00	\$400.00	\$0.00
40113	07/15/2021	Reconciled		08/03/2021	Accounts Payable	City Water Light & Power	\$2,366.09	\$2,366.09	\$0.00
40114	07/15/2021	Reconciled		08/31/2021	Accounts Payable	Glasper, Emmett dba The Key Holder Properties LLC	\$400.00	\$400.00	\$0.00
40115	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Mid-town Auto Mart	\$400.00	\$400.00	\$0.00
40116	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Springfield 264, LLC	\$900.00	\$900.00	\$0.00
40117	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Springfield Downtown Parking	\$27.69	\$27.69	\$0.00
40118	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
40119	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Township Supervisors of Illinois	\$35.00	\$35.00	\$0.00
40120	07/15/2021	Reconciled		08/31/2021	Accounts Payable	Wilson, Matthew L	\$300.00	\$300.00	\$0.00
40121	07/15/2021	Reconciled		08/31/2021	Accounts Payable	Dunning, Angela Joy	\$20.16	\$20.16	\$0.00
40122	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Madonia, Thomas Sevet	\$234.08	\$234.08	\$0.00
40123	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Owens, Brett	\$414.96	\$414.96	\$0.00
40124	07/15/2021	Reconciled		08/03/2021	Accounts Payable	State Journal Register	\$22.57	\$22.57	\$0.00
40125	07/15/2021	Reconciled		08/03/2021	Accounts Payable	Timms, Isaiah	\$214.48	\$214.48	\$0.00
40126	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Ameren Illinois Utilities	\$600.00	\$600.00	\$0.00
40127	07/22/2021	Reconciled		08/03/2021	Accounts Payable	City Water Light & Power	\$2,240.93	\$2,240.93	\$0.00
40128	07/22/2021	Reconciled		08/03/2021	Accounts Payable	Feng Lin dba Feng Guang L.P.	\$400.00	\$400.00	\$0.00
40129	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Hicks, Terry dba Hix Properties, LLC	\$300.00	\$300.00	\$0.00
40130	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Lesko, Jason & Melanie	\$300.00	\$300.00	\$0.00
40131	07/22/2021	Reconciled		08/03/2021	Accounts Payable	MacArthur Park Apartments, LLC	\$400.00	\$400.00	\$0.00
40132	07/22/2021	Reconciled		08/03/2021	Accounts Payable	Rahman, M Adil	\$400.00	\$400.00	\$0.00
40133	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Rovey, Norman F. dba Rovey Rentals	\$400.00	\$400.00	\$0.00
40134	07/22/2021	Reconciled		08/31/2021	Accounts Payable	Smith, Dale dba DWS Properties, LLC	\$400.00	\$400.00	\$0.00
40135	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
40136	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Andre Coltrin, dba Bozeman 3	\$400.00	\$400.00	\$0.00
40137	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Berham, Duane	\$350.00	\$350.00	\$0.00
40138	07/29/2021	Reconciled		08/31/2021	Accounts Payable	City Water Light & Power	\$1,985.80	\$1,985.80	\$0.00
40139	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Foster Property Management	\$400.00	\$400.00	\$0.00
40140	07/29/2021	Reconciled		08/31/2021	Accounts Payable	G&M Renting & Leasing LLC	\$400.00	\$400.00	\$0.00
40141	07/29/2021	Open			Accounts Payable	Gibson, Howard C.	\$350.00		
40142	07/29/2021	Open			Accounts Payable	Green, Rochelle	\$350.00		
40143	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Hamilton, Jameel	\$350.00	\$350.00	\$0.00
40144	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Hillsman, Ricky E	\$350.00	\$350.00	\$0.00
40145	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
40146	07/29/2021	Open			Accounts Payable	Londrigan, Christine	\$350.00		

# Payment Register

From Payment Date: 9/1/2020 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40147	07/29/2021	Reconciled		08/31/2021	Accounts Payable	MacArthur Park Apartments, LLC	\$700.00	\$700.00	\$0.00
40148	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Moushon, John A	\$400.00	\$400.00	\$0.00
40149	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Nelson, Sean D.	\$443.33	\$443.33	\$0.00
40150	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
40151	07/29/2021	Reconciled		08/03/2021	Accounts Payable	Richardson, Antonio	\$770.00	\$770.00	\$0.00
40152	07/29/2021	Reconciled		08/03/2021	Accounts Payable	Salem, Mohammad A.	\$770.00	\$770.00	\$0.00
40153	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Smart Choice Properties	\$800.00	\$800.00	\$0.00
40154	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Springfield Downtown Parking	\$27.69	\$27.69	\$0.00
40155	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Springfield Housing Authority	\$208.00	\$208.00	\$0.00
40156	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Taylor, Calvin	\$770.00	\$770.00	\$0.00
40157	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Urban-Springfield LP	\$228.00	\$228.00	\$0.00
40158	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Verardi, Nichole	\$350.00	\$350.00	\$0.00
40159	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Westbrook Apartments	\$300.00	\$300.00	\$0.00
40160	07/29/2021	Reconciled		08/31/2021	Accounts Payable	Wolcott, Robert A	\$770.00	\$770.00	\$0.00
40161	07/29/2021	Open			Accounts Payable	Woods, Donald E	\$350.00		
40162	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Ameren Illinois Utilities	\$700.00	\$700.00	\$0.00
40163	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Carter, Ronald D	\$400.00	\$400.00	\$0.00
40164	08/04/2021	Reconciled		08/31/2021	Accounts Payable	City Water Light & Power	\$764.62	\$764.62	\$0.00
40165	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Hurt, Tom	\$300.00	\$300.00	\$0.00
40166	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Real Estate Service &	\$400.00	\$400.00	\$0.00
40167	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Simanella, David Anthony, David, L	\$723.25	\$723.25	\$0.00
40168	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Smith, Jarrad dba Combined Properties Group LLC	\$400.00	\$400.00	\$0.00
40169	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Sogunro, Augustine	\$400.00	\$400.00	\$0.00
40170	08/04/2021	Reconciled		08/31/2021	Accounts Payable	Springfield 264, LLC	\$700.00	\$700.00	\$0.00
40171	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Anderson Estates LLC	\$300.00	\$300.00	\$0.00
40172	08/11/2021	Reconciled		09/30/2021	Accounts Payable	Beduhn, Yoonjoung	\$300.00	\$300.00	\$0.00
40173	08/11/2021	Reconciled		08/31/2021	Accounts Payable	City Water Light & Power	\$748.40	\$748.40	\$0.00
40174	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Foster Property Management Of Springfield LLC	\$79.00	\$79.00	\$0.00
40175	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Kennedy Schempp Properties, Inc	\$300.00	\$300.00	\$0.00
40176	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Krasucki, Kara L	\$350.00	\$350.00	\$0.00
40177	08/11/2021	Reconciled		09/30/2021	Accounts Payable	Lesko, Jason & Melanie	\$300.00	\$300.00	\$0.00
40178	08/11/2021	Reconciled		08/31/2021	Accounts Payable	One in A Million, Inc.	\$1,200.00	\$1,200.00	\$0.00
40179	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Park Ridge MHP LLC	\$325.00	\$325.00	\$0.00
40180	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Springfield Downtown Parking	\$18.46	\$18.46	\$0.00
40181	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Springfield Leased Housing	\$271.00	\$271.00	\$0.00
40182	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
40183	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Owens, Brett	\$160.16	\$160.16	\$0.00
40184	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Timms, Isaiah	\$172.48	\$172.48	\$0.00
40185	08/11/2021	Reconciled		08/31/2021	Accounts Payable	Township Officials of Illinois	\$275.00	\$275.00	\$0.00
40186	08/18/2021	Reconciled		09/30/2021	Accounts Payable	Ameren Illinois Utilities	\$399.55	\$399.55	\$0.00
40187	08/18/2021	Reconciled		08/31/2021	Accounts Payable	City Water Light & Power	\$602.53	\$602.53	\$0.00
40188	08/18/2021	Reconciled		08/31/2021	Accounts Payable	JJ 4 Properties	\$300.00	\$300.00	\$0.00
40189	08/18/2021	Reconciled		09/30/2021	Accounts Payable	Muhammad, Kevin	\$213.00	\$213.00	\$0.00
40190	08/18/2021	Reconciled		09/30/2021	Accounts Payable	SOAJR Enterprises LLC	\$400.00	\$400.00	\$0.00
40191	08/18/2021	Reconciled		09/30/2021	Accounts Payable	Treptow, James	\$300.00	\$300.00	\$0.00
40192	08/18/2021	Reconciled		08/31/2021	Accounts Payable	Westbrook Apartments	\$300.00	\$300.00	\$0.00
40193	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
40194	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Berham, Duane	\$350.00	\$350.00	\$0.00

# Payment Register

From Payment Date: 9/1/2020 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
40195	08/25/2021	Reconciled		08/31/2021	Accounts Payable	City Water Light & Power	\$1,329.36	\$1,329.36	\$0.00
40196	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Davis, Sr., Michael C	\$770.00	\$770.00	\$0.00
40197	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Flowers, Bradley E.	\$770.00	\$770.00	\$0.00
40198	08/25/2021	Open			Accounts Payable	Gibson, Howard C.	\$350.00		
40199	08/25/2021	Open			Accounts Payable	Green, Rochelle	\$350.00		
40200	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Hamilton, Jameel	\$350.00	\$350.00	\$0.00
40201	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Hillsman, Ricky E	\$350.00	\$350.00	\$0.00
40202	08/25/2021	Reconciled		09/30/2021	Accounts Payable	HV Management, LLC	\$300.00	\$300.00	\$0.00
40203	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Kinners Springtime Flowers	\$400.00	\$400.00	\$0.00
40204	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Krasucki, Kara L	\$350.00	\$350.00	\$0.00
40205	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Laurent, Thomas	\$400.00	\$400.00	\$0.00
40206	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Little, Marcus Sr.	\$350.00	\$350.00	\$0.00
40207	08/25/2021	Reconciled		08/31/2021	Accounts Payable	MacArthur Park Apartments, LLC	\$400.00	\$400.00	\$0.00
40208	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Nelson, Sean D.	\$350.00	\$350.00	\$0.00
40209	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Northbrook Community LLC	\$374.00	\$374.00	\$0.00
40210	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Payne, John C III	\$350.00	\$350.00	\$0.00
40211	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Reese, John A.	\$490.00	\$490.00	\$0.00
40212	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Sanad, Kais Ahmed Ali	\$400.00	\$400.00	\$0.00
40213	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Sangamon Property Group, LLC	\$400.00	\$400.00	\$0.00
40214	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Springfield Downtown Parking	\$18.46	\$18.46	\$0.00
40215	08/25/2021	Reconciled		08/31/2021	Accounts Payable	Taylor, Calvin	\$770.00	\$770.00	\$0.00
40216	08/25/2021	Reconciled		09/30/2021	Accounts Payable	Wolcott, Robert A	\$770.00	\$770.00	\$0.00
Type Check Totals:							\$476,040.27	\$467,855.54	\$0.00

Type Check Totals:

EFT

38507 04/21/2021 Open

Type EFT Totals:

Cap Town AP - Capital Township AP Totals

Accounts Payable Illinois Department of Employment Security  
1 Transactions

\$50.00  
\$50.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$3,570.64	\$0.00
	Reconciled	697	\$467,855.54	\$467,855.54

# Payment Register

From Payment Date: 9/1/2020 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	8	\$4,614.09	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	715	\$476,040.27	\$467,855.54	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1	\$50.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	1	\$50.00	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$3,620.64	\$0.00	
					Reconciled	697	\$467,855.54	\$467,855.54	
					Voided	8	\$4,614.09	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	716	\$476,090.27	\$467,855.54	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	10	\$3,570.64	\$0.00	
					Reconciled	697	\$467,855.54	\$467,855.54	
					Voided	8	\$4,614.09	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	715	\$476,040.27	\$467,855.54	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1	\$50.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	1	\$50.00	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	11	\$3,620.64	\$0.00	
					Reconciled	697	\$467,855.54	\$467,855.54	
					Voided	8	\$4,614.09	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	716	\$476,090.27	\$467,855.54	