

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
BANK ACCOUNT: 012 CapTwn AP Capital Township AP All Funds								
21445	9/05/2013	Sangamon County Self Insu	RECONCILED	9/30/2013	YES	5,202.37	5,202.37	.00
21446	9/05/2013	AXA-Equitabile	RECONCILED	9/30/2013	YES	10.00	10.00	.00
21447	9/05/2013	The Hartford	RECONCILED	10/31/2013	YES	23.65	23.65	.00
21448	9/05/2013	Springfield Downtown Park	RECONCILED	11/30/2013	YES	27.69	27.69	.00
21449	9/05/2013	Delta Dental of Illinois	RECONCILED	9/30/2013	YES	244.70	244.70	.00
21450	9/05/2013	City Water Light & Power	RECONCILED	9/30/2013	YES	3,895.89	3,895.89	.00
21451	9/05/2013	Springfield Clinic	RECONCILED	9/30/2013	YES	57.73	57.73	.00
21452	9/05/2013	Independence Holding Comp	RECONCILED	9/30/2013	YES	15,148.54	15,148.54	.00
21453	9/05/2013	Magna Dental, PC	RECONCILED	9/30/2013	YES	150.00	150.00	.00
21454	9/05/2013	Moushon, John A	RECONCILED	9/30/2013	YES	145.00	145.00	.00
21455	9/05/2013	Locricchio, Leo	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21456	9/05/2013	Union Square Limited	RECONCILED	9/30/2013	YES	393.00	393.00	.00
21457	9/05/2013	Shop 'n Save/60110697	RECONCILED	9/30/2013	YES	138.40	138.40	.00
21458	9/05/2013	Phillips, Willie	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21459	9/05/2013	Nehemiah Affordable Housi	RECONCILED	9/30/2013	YES	266.00	266.00	.00
21460	9/05/2013	Tarkington Investment Pro	RECONCILED	9/30/2013	YES	504.00	504.00	.00
21461	9/05/2013	Ameren Illinois Utilities	RECONCILED	9/30/2013	YES	1,587.15	1,587.15	.00
21462	9/05/2013	Menchon Family Investment	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21463	9/05/2013	Fox, Robert W.	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21464	9/05/2013	National Vision	RECONCILED	9/30/2013	YES	299.90	299.90	.00
21465	9/05/2013	Park Towers LTD Partnersh	RECONCILED	9/30/2013	YES	205.00	205.00	.00
21466	9/05/2013	Springfield Accident & Pa	RECONCILED	9/30/2013	YES	77.85	77.85	.00
21467	9/05/2013	Familia Dental Springfiel	RECONCILED	9/30/2013	YES	19.00	19.00	.00
21468	9/05/2013	Tinsley, Phillip L	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21469	9/05/2013	Smith, Phillip	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21470	9/05/2013	Johnson, Maggie	RECONCILED	9/30/2013	YES	251.63	251.63	.00
21471	9/05/2013	Mackey, Tramitris	RECONCILED	9/30/2013	YES	250.00	250.00	.00
21472	9/05/2013	Bando Properties, LLC	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21473	9/05/2013	Shaw, William	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21474	9/05/2013	Harbour, Eura Nell (Etta)	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21475	9/05/2013	Davidage, Lisa	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21476	9/05/2013	Andrews-Stone, Mary M	RECONCILED	9/30/2013	YES	235.00	235.00	.00
21477	9/05/2013	Republic Services, Inc	RECONCILED	9/30/2013	YES	134.70	134.70	.00
21478	9/05/2013	Ameren Illinois	RECONCILED	9/30/2013	YES	46.37	46.37	.00
21479	9/05/2013	Glenn Brunk Stationers, I	RECONCILED	9/30/2013	YES	176.39	176.39	.00
21480	9/05/2013	Sangamon County Central	RECONCILED	9/30/2013	YES	5.76	5.76	.00
21481	9/05/2013	Guzzardo, Michael	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21482	9/05/2013	Rehan, Tayseer	RECONCILED	9/30/2013	YES	600.00	600.00	.00
21483	9/05/2013	McCarthy, Larry	RECONCILED	9/30/2013	YES	89.84	89.84	.00
21484	9/05/2013	Township Clerks of Illino	RECONCILED	9/30/2013	YES	30.00	30.00	.00
21485	9/05/2013	Vose, Kelsie	RECONCILED	10/31/2013	YES	98.88	98.88	.00
21486	9/12/2013	City Water Light & Power	RECONCILED	9/30/2013	YES	5,683.23	5,683.23	.00
21487	9/12/2013	Springfield Clinic	RECONCILED	9/30/2013	YES	46.60	46.60	.00
21488	9/12/2013	Springfield Housing Autho	RECONCILED	9/30/2013	YES	291.00	291.00	.00
21489	9/12/2013	Anderson, Owen Jr	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21490	9/12/2013	Magna Dental, PC	RECONCILED	9/30/2013	YES	150.00	150.00	.00
21491	9/12/2013	SIU Center for Family Med	RECONCILED	9/30/2013	YES	48.35	48.35	.00
21492	9/12/2013	Worker, Wayne J	RECONCILED	9/30/2013	YES	700.00	700.00	.00
21493	9/12/2013	Fenelon, Dave	RECONCILED	9/30/2013	YES	700.00	700.00	.00
21494	9/12/2013	Catholic Charities	RECONCILED	9/30/2013	YES	350.00	350.00	.00
21495	9/12/2013	Cedar Point Apartments	RECONCILED	9/30/2013	YES	634.00	634.00	.00
21496	9/12/2013	McDermott, James	RECONCILED	9/30/2013	YES	150.00	150.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21497	9/12/2013	Yang, Cheng-tun	RECONCILED	9/30/2013	YES	361.00	361.00	.00
21498	9/12/2013	Smart Choice Properties	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21499	9/12/2013	Kay Kay Realty Corp	RECONCILED	9/30/2013	YES	238.39	238.39	.00
21500	9/12/2013	Union Square Limited	RECONCILED	9/30/2013	YES	510.00	510.00	.00
21501	9/12/2013	Davis, Joseph	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21502	9/12/2013	Trident Group LLC	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21503	9/12/2013	McCormick, James	RECONCILED	9/30/2013	YES	350.00	350.00	.00
21504	9/12/2013	Jacob, Brian	RECONCILED	9/30/2013	YES	596.00	596.00	.00
21505	9/12/2013	King, Mitchell	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21506	9/12/2013	Cabrera, Felix	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21507	9/12/2013	Nationwide Communities No	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21508	9/12/2013	Ameren Illinois Utilities	RECONCILED	9/30/2013	YES	1,118.18	1,118.18	.00
21509	9/12/2013	National Vision	RECONCILED	9/30/2013	YES	469.90	469.90	.00
21510	9/12/2013	Familia Dental Springfiel	RECONCILED	9/30/2013	YES	94.60	94.60	.00
21511	9/12/2013	Stancil, Lori-Lynn	RECONCILED	9/30/2013	YES	200.00	200.00	.00
21512	9/12/2013	Branham, William	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21513	9/12/2013	H.P. Rentals	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21514	9/12/2013	Nie, Daotai	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21515	9/12/2013	DeFrates, Daniel	RECONCILED	9/30/2013	YES	453.75	453.75	.00
21516	9/12/2013	Willis, Rodney	RECONCILED	9/30/2013	YES	200.00	200.00	.00
21517	9/12/2013	Armstrong, Clarence B	RECONCILED	9/30/2013	YES	80.00	80.00	.00
21518	9/12/2013	Village of Chatham	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21519	9/18/2013	Sangamon County Self Insu	RECONCILED	9/30/2013	YES	5,202.37	5,202.37	.00
21520	9/18/2013	AXA-Equitable	RECONCILED	9/30/2013	YES	10.00	10.00	.00
21521	9/18/2013	The Hartford	RECONCILED	10/31/2013	YES	23.65	23.65	.00
21522	9/18/2013	Springfield Downtown Park	RECONCILED	11/30/2013	YES	27.69	27.69	.00
21523	9/18/2013	Delta Dental of Illinois	RECONCILED	9/30/2013	YES	244.70	244.70	.00
21524	9/18/2013	City Water Light & Power	RECONCILED	9/30/2013	YES	8,503.90	8,503.90	.00
21525	9/18/2013	Walsh, Thomas E	RECONCILED	9/30/2013	YES	600.00	600.00	.00
21526	9/18/2013	Sablotny, Harry	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21527	9/18/2013	Sunley, John	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21528	9/18/2013	H & J Properties, Inc.	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21529	9/18/2013	Catholic Charities	RECONCILED	9/30/2013	YES	120.00	120.00	.00
21530	9/18/2013	Cedar Point Apartments	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21531	9/18/2013	McDermott, James	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21532	9/18/2013	SIU Physicians & Surgeons	RECONCILED	9/30/2013	YES	116.70	116.70	.00
21533	9/18/2013	Peters, Shirley	RECONCILED	9/30/2013	YES	170.00	170.00	.00
21534	9/18/2013	Gant, Michael	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21535	9/18/2013	Union Square Limited	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21536	9/18/2013	Davis, Joseph	VOIDED	10/31/2013	YES	300.00	.00	.00
21537	9/18/2013	White, William M.	RECONCILED	9/30/2013	YES	319.00	319.00	.00
21538	9/18/2013	Shop 'n Save/60110697	RECONCILED	9/30/2013	YES	96.16	96.16	.00
21539	9/18/2013	Morrison, Steve	RECONCILED	9/30/2013	YES	62.00	62.00	.00
21540	9/18/2013	Barrington, Margaret	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21541	9/18/2013	Central Counties Health C	RECONCILED	9/30/2013	YES	600.00	600.00	.00
21542	9/18/2013	Jones, Teresa	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21543	9/18/2013	King, Mitchell	RECONCILED	9/30/2013	YES	452.00	452.00	.00
21544	9/18/2013	Ameren Illinois Utilities	RECONCILED	9/30/2013	YES	1,037.23	1,037.23	.00
21545	9/18/2013	National Vision	RECONCILED	9/30/2013	YES	409.75	409.75	.00
21546	9/18/2013	Sims, Sharon	RECONCILED	9/30/2013	YES	140.00	140.00	.00
21547	9/18/2013	Familia Dental Springfiel	RECONCILED	9/30/2013	YES	94.60	94.60	.00
21548	9/18/2013	Lewis, Karen	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21549	9/18/2013	Power, Peggy	RECONCILED	9/30/2013	YES	343.00	343.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21550	9/18/2013	Allen, Emmet	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21551	9/18/2013	M.R.H. Apartments, LLC	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21552	9/18/2013	Mapp, Thomas	RECONCILED	9/30/2013	YES	325.87	325.87	.00
21553	9/18/2013	Johnson, Michelle	RECONCILED	9/30/2013	YES	150.00	150.00	.00
21554	9/18/2013	Harrison, Dennis	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21555	9/18/2013	Fulgenzi, Jim	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21556	9/18/2013	Grider, Gary W	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21557	9/18/2013	CDS Office Technologies	RECONCILED	9/30/2013	YES	107.21	107.21	.00
21558	9/18/2013	City Water Light & Power	RECONCILED	9/30/2013	YES	644.32	644.32	.00
21559	9/18/2013	Sentinel Pest Control	RECONCILED	9/30/2013	YES	43.00	43.00	.00
21560	9/18/2013	Glenn Brunk Stationers, I	RECONCILED	9/30/2013	YES	218.29	218.29	.00
21561	9/18/2013	Americall Communications	RECONCILED	9/30/2013	YES	210.00	210.00	.00
21562	9/18/2013	Sangamon County Central	RECONCILED	9/30/2013	YES	172.16	172.16	.00
21563	9/18/2013	Stratton & Reichert Law O	RECONCILED	9/30/2013	YES	750.00	750.00	.00
21564	9/18/2013	AT & T	RECONCILED	10/31/2013	YES	469.59	469.59	.00
21565	9/18/2013	Pierce, Michael	RECONCILED	9/30/2013	YES	160.00	160.00	.00
21566	9/18/2013	Il Property Assessment In	RECONCILED	9/30/2013	YES	375.00	375.00	.00
21567	9/18/2013	McCarthy, Larry	RECONCILED	9/30/2013	YES	279.68	279.68	.00
21568	9/18/2013	Midwest Office Supply LLC	RECONCILED	9/30/2013	YES	140.99	140.99	.00
21569	9/18/2013	IL Department of Financia	RECONCILED	9/30/2013	YES	530.00	530.00	.00
21570	9/18/2013	Vose, Kelsie	RECONCILED	10/31/2013	YES	50.29	50.29	.00
21571	9/26/2013	City Water Light & Power	RECONCILED	9/30/2013	YES	8,527.88	8,527.88	.00
21572	9/26/2013	Springfield Clinic	RECONCILED	10/31/2013	YES	60.00	60.00	.00
21573	9/26/2013	Springfield Housing Autho	RECONCILED	10/31/2013	YES	433.00	433.00	.00
21574	9/26/2013	Grand Avenue Apartments	RECONCILED	10/31/2013	YES	800.00	800.00	.00
21575	9/26/2013	SIU Center for Family Med	RECONCILED	9/30/2013	YES	247.90	247.90	.00
21576	9/26/2013	Catholic Charities	RECONCILED	10/31/2013	YES	200.00	200.00	.00
21577	9/26/2013	Moushon, John A	RECONCILED	10/31/2013	YES	275.00	275.00	.00
21578	9/26/2013	Turnstyle Development LLC	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21579	9/26/2013	McCurdy, Winston L Jr	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21580	9/26/2013	SIU Physicians & Surgeons	RECONCILED	9/30/2013	YES	130.85	130.85	.00
21581	9/26/2013	Georgetown LLC	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21582	9/26/2013	Smart Choice Properties	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21583	9/26/2013	Shop 'n Save/60110697	RECONCILED	10/31/2013	YES	60.88	60.88	.00
21584	9/26/2013	State Disbursement Unit	RECONCILED	10/31/2013	YES	213.20	213.20	.00
21585	9/26/2013	Grider, Larry	RECONCILED	10/31/2013	YES	399.00	399.00	.00
21586	9/26/2013	Warman, Robert	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21587	9/26/2013	King, Mitchell	VOIDED	11/27/2013	YES	400.00	.00	.00
21588	9/26/2013	Kennedy Schempp Propertie	RECONCILED	10/31/2013	YES	215.00	215.00	.00
21589	9/26/2013	Pates, Ethel E.	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21590	9/26/2013	Family Home Investors, LL	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21591	9/26/2013	Phillips, Willie	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21592	9/26/2013	Cole,Steven	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21593	9/26/2013	Ameren Illinois Utilities	RECONCILED	10/31/2013	YES	1,473.93	1,473.93	.00
21594	9/26/2013	National Vision	RECONCILED	10/31/2013	YES	409.75	409.75	.00
21595	9/26/2013	Sims, Sharon	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21596	9/26/2013	Jefferson, Brett	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21597	9/26/2013	Bennett, Sharron	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21598	9/26/2013	McKinnie, Michelle	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21599	9/26/2013	Stewart, Ernest, JR	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21600	9/26/2013	Clay, DeShawn	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21601	9/26/2013	Norris, Andrea	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21602	9/26/2013	Springfield Rentals LLC	RECONCILED	10/31/2013	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21603	9/26/2013	Gregory, Marc S	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21604	9/26/2013	Nelson, Gertrude V.	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21605	9/26/2013	Hawkins, Frank	VOIDED	12/30/2013	YES	300.00	.00	.00
21606	9/26/2013	Carter, David	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21607	9/26/2013	Buecker, Tamara	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21608	9/26/2013	Alexander, Melissa	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21609	9/26/2013	Woods, Gaye	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21610	9/26/2013	Clark, Jackie	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21611	9/26/2013	Allan, Stephen	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21612	9/26/2013	O'Daniel, Phyllis	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21613	9/26/2013	Stancil, Lori-Lynn	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21614	9/26/2013	Knowles, Damien	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21615	9/26/2013	Stokley, Samantha	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21616	9/26/2013	Luparell, Rose Marie	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21617	9/26/2013	Hagen, Keith	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21618	9/26/2013	Jensen, Phillip M DMD	RECONCILED	10/31/2013	YES	150.00	150.00	.00
21619	9/26/2013	Joiner, Gevona	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21620	9/26/2013	Bauza, Dafydd	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21621	9/26/2013	Hodges, Rochaney	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21622	9/26/2013	Mendenhall, Sherri	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21623	9/26/2013	Meyer, Julie	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21624	9/26/2013	Vernon, Lawrence	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21625	9/26/2013	Maldonado, Jr. Angel	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21626	9/26/2013	Butler, Brian	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21627	9/26/2013	Robinson, Victoria	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21628	9/26/2013	Watson, Christopher	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21629	9/26/2013	Williams, Richard	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21630	9/26/2013	Dobson, Debra	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21631	9/26/2013	Sheppard, Shirley	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21632	9/26/2013	Best, Rebekah	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21633	9/26/2013	Johnson, Taiavodi	VOIDED	12/30/2013	YES	300.00	.00	.00
21634	9/26/2013	Hicks, Terry	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21635	9/26/2013	Walker, Sharon	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21636	9/26/2013	Fain, Robert	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21637	9/26/2013	Merrifield, David	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21638	9/26/2013	Kacevicius, James	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21639	9/26/2013	Wicks, Cepeah	RECONCILED	10/31/2013	YES	364.30	364.30	.00
21640	9/26/2013	Fields, Ernestine	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21641	9/26/2013	Gray, Charles	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21642	9/26/2013	Smith, Phillip	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21643	9/26/2013	Williams, Troy	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21644	9/26/2013	Dupree, David	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21645	9/26/2013	DeFrates, Daniel	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21646	9/26/2013	Willis, Rodney	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21647	9/26/2013	Johnson, Michelle	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21648	9/26/2013	Messervy, Rick	RECONCILED	10/31/2013	YES	282.00	282.00	.00
21649	9/26/2013	LK Residential Properties	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21650	9/26/2013	Allison, Ida	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21651	9/26/2013	Monigan Jr., Alonzo	RECONCILED	9/30/2013	YES	573.50	573.50	.00
21652	9/26/2013	Buckley, Rochelle	RECONCILED	10/31/2013	YES	370.00	370.00	.00
21653	9/26/2013	Dent, James	RECONCILED	10/31/2013	YES	370.00	370.00	.00
21654	9/26/2013	Webster Jr., William J.	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21655	9/26/2013	Jones, Antoine	RECONCILED	10/31/2013	YES	503.25	503.25	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21656	9/26/2013	Brooks, Willie	RECONCILED	10/31/2013	YES	270.19	270.19	.00
21657	9/26/2013	Mitchell, Billie	RECONCILED	10/31/2013	YES	575.50	575.50	.00
21658	9/26/2013	Jones, Leslie	RECONCILED	10/31/2013	YES	189.75	189.75	.00
21659	9/26/2013	Rush, Vantez	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21660	9/26/2013	Sorenson, Robert	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21661	9/26/2013	Davidage, Lisa	VOIDED	5/30/2014	YES	300.00	.00	.00
21662	9/26/2013	Morris, Thomas	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21663	10/03/2013	Sangamon County Self Insu	RECONCILED	10/31/2013	YES	4,877.98	4,877.98	.00
21664	10/03/2013	AXA-Equitable	RECONCILED	10/31/2013	YES	10.00	10.00	.00
21665	10/03/2013	The Hartford	RECONCILED	10/31/2013	YES	23.65	23.65	.00
21666	10/03/2013	Springfield Downtown Park	RECONCILED	12/31/2013	YES	27.69	27.69	.00
21667	10/03/2013	Delta Dental of Illinois	RECONCILED	10/31/2013	YES	244.70	244.70	.00
21668	10/03/2013	City Water Light & Power	RECONCILED	10/31/2013	YES	8,065.32	8,065.32	.00
21669	10/03/2013	Springfield Mass Transit	RECONCILED	10/31/2013	YES	700.00	700.00	.00
21670	10/03/2013	Elm Crest Village	RECONCILED	10/31/2013	YES	245.00	245.00	.00
21671	10/03/2013	Berman, John	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21672	10/03/2013	Catholic Charities	RECONCILED	10/31/2013	YES	140.00	140.00	.00
21673	10/03/2013	Moushon, John A	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21674	10/03/2013	McDermott, James	RECONCILED	10/31/2013	YES	150.00	150.00	.00
21675	10/03/2013	SIU Physicians & Surgeons	RECONCILED	10/31/2013	YES	28.35	28.35	.00
21676	10/03/2013	JMJ Dental, Inc	RECONCILED	10/31/2013	YES	150.00	150.00	.00
21677	10/03/2013	Shop 'n Save/60110697	RECONCILED	10/31/2013	YES	62.20	62.20	.00
21678	10/03/2013	Central Counties Health C	RECONCILED	10/31/2013	YES	110.00	110.00	.00
21679	10/03/2013	Warman, Robert	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21680	10/03/2013	Beckman, Glen	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21681	10/03/2013	Village of Chatham	RECONCILED	10/31/2013	YES	266.73	266.73	.00
21682	10/03/2013	Northbrook Community LLC	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21683	10/03/2013	Powell II, James	RECONCILED	10/31/2013	YES	571.50	571.50	.00
21684	10/03/2013	Ameren Illinois Utilities	RECONCILED	10/31/2013	YES	2,004.72	2,004.72	.00
21685	10/03/2013	Spoor, Pam	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21686	10/03/2013	National Vision	RECONCILED	10/31/2013	YES	239.85	239.85	.00
21687	10/03/2013	Gleghorn, Paul	RECONCILED	10/31/2013	YES	573.38	573.38	.00
21688	10/03/2013	Familia Dental Springfiel	RECONCILED	10/31/2013	YES	297.60	297.60	.00
21689	10/03/2013	Ivy, Craig	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21690	10/03/2013	Chambers, Anthony	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21691	10/03/2013	Little, Marcus Sr.	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21692	10/03/2013	Taylor, Ezekiel	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21693	10/03/2013	Shaw, William	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21694	10/03/2013	Schmidt, Bobbie	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21695	10/03/2013	Burris, John	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21696	10/03/2013	Starks, Massie	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21697	10/03/2013	Commer, Marnal	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21698	10/03/2013	Tucker, David	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21699	10/03/2013	Republic Services, Inc	RECONCILED	10/31/2013	YES	123.23	123.23	.00
21700	10/03/2013	Ameren Illinois	RECONCILED	10/31/2013	YES	47.06	47.06	.00
21701	10/03/2013	Glenn Brunk Stationers, I	RECONCILED	10/31/2013	YES	82.96	82.96	.00
21702	10/03/2013	Pruitt, E L Company Inc	RECONCILED	10/31/2013	YES	160.00	160.00	.00
21703	10/03/2013	De Lage Landen Financial	RECONCILED	10/31/2013	YES	1,252.00	1,252.00	.00
21704	10/03/2013	Imperial Cleaning, Inc.	RECONCILED	10/31/2013	YES	500.00	500.00	.00
21705	10/03/2013	Il Property Assessment In	RECONCILED	10/31/2013	YES	340.00	340.00	.00
21706	10/03/2013	Pittman, Julie	RECONCILED	10/31/2013	YES	119.76	119.76	.00
21707	10/03/2013	Central Services	RECONCILED	10/31/2013	YES	10.37	10.37	.00
21708	10/03/2013	Document Management	RECONCILED	10/31/2013	YES	107.40	107.40	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21709	10/10/2013	City Water Light & Power	RECONCILED	10/31/2013	YES	8,312.63	8,312.63	.00
21710	10/10/2013	Springfield Clinic	RECONCILED	10/31/2013	YES	60.00	60.00	.00
21711	10/10/2013	Springfield Housing Autho	RECONCILED	10/31/2013	YES	332.00	332.00	.00
21712	10/10/2013	Independence Holding Comp	RECONCILED	10/31/2013	YES	13,540.86	13,540.86	.00
21713	10/10/2013	Embrey, George	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21714	10/10/2013	SIU Center for Family Med	RECONCILED	10/31/2013	YES	155.05	155.05	.00
21715	10/10/2013	Catholic Charities	RECONCILED	10/31/2013	YES	410.00	410.00	.00
21716	10/10/2013	Fremont Park Inc	RECONCILED	10/31/2013	YES	296.47	296.47	.00
21717	10/10/2013	Gekas, G Mark DDS	RECONCILED	10/31/2013	YES	150.00	150.00	.00
21718	10/10/2013	SIU Physicians & Surgeons	RECONCILED	10/31/2013	YES	115.03	115.03	.00
21719	10/10/2013	Peters, Shirley	RECONCILED	10/31/2013	YES	335.00	335.00	.00
21720	10/10/2013	Bolt, Robert S	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21721	10/10/2013	Beavers, Sandra H	RECONCILED	10/31/2013	YES	280.00	280.00	.00
21722	10/10/2013	Union Square Limited	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21723	10/10/2013	Shop 'n Save/60110697	RECONCILED	10/31/2013	YES	48.22	48.22	.00
21724	10/10/2013	Doyle, James R Inc	RECONCILED	10/31/2013	YES	600.00	600.00	.00
21725	10/10/2013	Central Counties Health C	RECONCILED	10/31/2013	YES	360.00	360.00	.00
21726	10/10/2013	McCormick, James	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21727	10/10/2013	Beech Built Properties	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21728	10/10/2013	Nationwide Communities No	RECONCILED	10/31/2013	YES	600.00	600.00	.00
21729	10/10/2013	Ameren Illinois Utilities	RECONCILED	10/31/2013	YES	2,067.04	2,067.04	.00
21730	10/10/2013	National Vision	RECONCILED	10/31/2013	YES	549.70	549.70	.00
21731	10/10/2013	Familia Dental Springfiel	RECONCILED	10/31/2013	YES	169.00	169.00	.00
21732	10/10/2013	Monroe Garden Apartments	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21733	10/10/2013	Jensen, Phillip M DMD	RECONCILED	10/31/2013	YES	140.00	140.00	.00
21734	10/10/2013	Bando Properties, LLC	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21735	10/10/2013	LK Residential Properties	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21736	10/10/2013	Depoy, Valerie	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21737	10/10/2013	Kennedy, Michael	RECONCILED	10/31/2013	YES	270.00	270.00	.00
21738	10/10/2013	Feagans, Leslie	RECONCILED	10/31/2013	YES	270.00	270.00	.00
21739	10/17/2013	Sangamon County Self Insu	RECONCILED	10/31/2013	YES	4,877.98	4,877.98	.00
21740	10/17/2013	AXA-Equitable	RECONCILED	10/31/2013	YES	10.00	10.00	.00
21741	10/17/2013	The Hartford	RECONCILED	12/31/2013	YES	23.65	23.65	.00
21742	10/17/2013	Springfield Downtown Park	RECONCILED	12/31/2013	YES	27.69	27.69	.00
21743	10/17/2013	Delta Dental of Illinois	RECONCILED	10/31/2013	YES	244.70	244.70	.00
21744	10/17/2013	City Water Light & Power	RECONCILED	10/31/2013	YES	7,104.75	7,104.75	.00
21745	10/17/2013	Messervy, Lonnie H	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21746	10/17/2013	Springfield Housing Autho	RECONCILED	10/31/2013	YES	65.00	65.00	.00
21747	10/17/2013	Heineman, Arthur Gene	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21748	10/17/2013	Foster Property Managemen	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21749	10/17/2013	SIU Center for Family Med	RECONCILED	10/31/2013	YES	137.76	137.76	.00
21750	10/17/2013	Catholic Charities	RECONCILED	10/31/2013	YES	280.00	280.00	.00
21751	10/17/2013	Cedar Point Apartments	RECONCILED	10/31/2013	YES	378.00	378.00	.00
21752	10/17/2013	Yang, Cheng-tun	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21753	10/17/2013	Gleghorn, Kevin	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21754	10/17/2013	Springfield Leased Housin	RECONCILED	10/31/2013	YES	800.00	800.00	.00
21755	10/17/2013	Shop 'n Save/60110697	RECONCILED	10/31/2013	YES	50.84	50.84	.00
21756	10/17/2013	Dhamrait, Rajan DDS	RECONCILED	10/31/2013	YES	150.00	150.00	.00
21757	10/17/2013	Granite Investments Compa	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21758	10/17/2013	Ameren Illinois Utilities	RECONCILED	10/31/2013	YES	806.95	806.95	.00
21759	10/17/2013	National Vision	RECONCILED	10/31/2013	YES	549.75	549.75	.00
21760	10/17/2013	Next Generation Holdings	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21761	10/17/2013	Hebert, Benny A.	RECONCILED	11/30/2013	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21762	10/17/2013	Allen, Emmet	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21763	10/17/2013	Marshall, Belinda	RECONCILED	10/31/2013	YES	150.00	150.00	.00
21764	10/17/2013	Burris, John	RECONCILED	11/30/2013	YES	165.00	165.00	.00
21765	10/17/2013	Juhl, Christopher J.	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21766	10/17/2013	606 Property Management	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21767	10/17/2013	McAtee, Shannon P.	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21768	10/17/2013	Richards, Carol	VOIDED	10/31/2013	YES	300.00	.00	.00
21769	10/17/2013	Armstrong, Clarence B	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21770	10/17/2013	Republic Services, Inc	RECONCILED	10/31/2013	YES	134.70	134.70	.00
21771	10/17/2013	City Water Light & Power	RECONCILED	10/31/2013	YES	440.49	440.49	.00
21772	10/17/2013	Sentinel Pest Control	RECONCILED	10/31/2013	YES	43.00	43.00	.00
21773	10/17/2013	Glenn Brunk Stationers, I	RECONCILED	10/31/2013	YES	113.18	113.18	.00
21774	10/17/2013	Sangamon County Central	RECONCILED	10/31/2013	YES	9.66	9.66	.00
21775	10/17/2013	Stratton & Reichert Law O	RECONCILED	10/31/2013	YES	750.00	750.00	.00
21776	10/17/2013	AT & T	RECONCILED	10/31/2013	YES	468.92	468.92	.00
21777	10/17/2013	Imperial Cleaning, Inc.	RECONCILED	11/30/2013	YES	500.00	500.00	.00
21778	10/17/2013	NJS Enterprises, Inc.	RECONCILED	10/31/2013	YES	3,000.00	3,000.00	.00
21779	10/17/2013	McCarthy, Larry	RECONCILED	10/31/2013	YES	640.83	640.83	.00
21780	10/17/2013	Central Services	RECONCILED	10/31/2013	YES	58.92	58.92	.00
21781	10/17/2013	Document Management	RECONCILED	11/30/2013	YES	107.40	107.40	.00
21782	10/17/2013	Visa/Bank of Springfield	RECONCILED	10/31/2013	YES	99.68	99.68	.00
21783	10/17/2013	Vose, Kelsie	RECONCILED	10/31/2013	YES	254.25	254.25	.00
21784	10/24/2013	City Water Light & Power	RECONCILED	10/31/2013	YES	10,369.20	10,369.20	.00
21785	10/24/2013	SIU Center for Family Med	RECONCILED	10/31/2013	YES	20.00	20.00	.00
21786	10/24/2013	Moushon, John A	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21787	10/24/2013	Cedar Point Apartments	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21788	10/24/2013	Cedermott, James	RECONCILED	10/31/2013	YES	150.00	150.00	.00
21789	10/24/2013	Yang, Cheng-tun	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21790	10/24/2013	Union Square Limited	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21791	10/24/2013	Shop 'n Save/60110697	RECONCILED	10/31/2013	YES	24.89	24.89	.00
21792	10/24/2013	State Disbursement Unit	RECONCILED	10/31/2013	YES	213.20	213.20	.00
21793	10/24/2013	Trident Group LLC	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21794	10/24/2013	Doyle, James R Inc	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21795	10/24/2013	Central Counties Health C	RECONCILED	10/31/2013	YES	895.00	895.00	.00
21796	10/24/2013	Johnson, Sandra D	RECONCILED	12/31/2013	YES	300.00	300.00	.00
21797	10/24/2013	Kennedy, Willard T	RECONCILED	10/31/2013	YES	400.00	400.00	.00
21798	10/24/2013	Pemberton, Jeffrey	RECONCILED	10/31/2013	YES	90.00	90.00	.00
21799	10/24/2013	Remwes, LLC	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21800	10/24/2013	Ameren Illinois Utilities	RECONCILED	11/30/2013	YES	260.18	260.18	.00
21801	10/24/2013	National Vision	RECONCILED	10/31/2013	YES	169.90	169.90	.00
21802	10/24/2013	McKinnie, Michelle	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21803	10/24/2013	Gregory, Marc S	RECONCILED	10/31/2013	YES	273.00	273.00	.00
21804	10/24/2013	Familia Dental Springfiel	RECONCILED	10/31/2013	YES	384.96	384.96	.00
21805	10/24/2013	Dorner, Troy	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21806	10/24/2013	Next Generation Holdings	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21807	10/24/2013	Knowles, Damien	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21808	10/24/2013	Tucker, Reginald	RECONCILED	11/30/2013	YES	563.50	563.50	.00
21809	10/24/2013	Jensen, Phillip M DMD	RECONCILED	10/31/2013	YES	70.00	70.00	.00
21810	10/24/2013	Real Estate Service &	RECONCILED	10/31/2013	YES	342.00	342.00	.00
21811	10/24/2013	Maydak Jr, Joseph M.	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21812	10/24/2013	Wicks, Cepeah	RECONCILED	11/30/2013	YES	364.30	364.30	.00
21813	10/24/2013	Little, Marcus Sr.	RECONCILED	10/31/2013	YES	577.50	577.50	.00
21814	10/24/2013	Williams, Troy	RECONCILED	10/31/2013	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21815	10/24/2013	Rush, Vantez	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21816	10/24/2013	Platt, Henry Phillip	RECONCILED	10/31/2013	YES	90.00	90.00	.00
21817	10/24/2013	Grant, Wesley	VOIDED	1/31/2014	YES	60.00	.00	.00
21818	10/31/2013	Sangamon County Self Insu	RECONCILED	11/30/2013	YES	4,877.98	4,877.98	.00
21819	10/31/2013	AXA-Equitable	RECONCILED	11/30/2013	YES	10.00	10.00	.00
21820	10/31/2013	The Hartford	RECONCILED	12/31/2013	YES	23.65	23.65	.00
21821	10/31/2013	Springfield Downtown Park	RECONCILED	12/31/2013	YES	27.69	27.69	.00
21822	10/31/2013	Delta Dental of Illinois	RECONCILED	11/30/2013	YES	244.70	244.70	.00
21823	10/31/2013	City Water Light & Power	RECONCILED	11/30/2013	YES	6,992.87	6,992.87	.00
21824	10/31/2013	Springfield Housing Autho	RECONCILED	11/30/2013	YES	270.00	270.00	.00
21825	10/31/2013	Craig, Michael T	RECONCILED	11/30/2013	YES	265.00	265.00	.00
21826	10/31/2013	Sablotny, Harry	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21827	10/31/2013	Sutton, Douglas L Sr	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21828	10/31/2013	Carey, Paul E	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21829	10/31/2013	Fenelon, Dave	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21830	10/31/2013	Moushon, John A	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21831	10/31/2013	McDermott, James	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21832	10/31/2013	McCurdy, Winston L Jr	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21833	10/31/2013	Springfield Leased Housin	RECONCILED	11/30/2013	YES	255.00	255.00	.00
21834	10/31/2013	Smart Choice Properties	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21835	10/31/2013	Roberts, Tina	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21836	10/31/2013	Beavers, Sandra H	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21837	10/31/2013	Union Square Limited	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21838	10/31/2013	Davis, Joseph	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21839	10/31/2013	Shop 'n Save/60110697	RECONCILED	11/30/2013	YES	101.74	101.74	.00
21840	10/31/2013	R & R Real Estate Service	RECONCILED	11/30/2013	YES	260.00	260.00	.00
21841	10/31/2013	Beckman, Glen	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21842	10/31/2013	Lindsay, Harold	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21843	10/31/2013	Bissell Village MHP,LLC	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21844	10/31/2013	Pates, Ethel E.	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21845	10/31/2013	Phillips, Willie	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21846	10/31/2013	Pemberton, Jeffrey	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21847	10/31/2013	Connors, Leo E	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21848	10/31/2013	Cole,Steven	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21849	10/31/2013	Ameren Illinois Utilities	RECONCILED	11/30/2013	YES	926.77	926.77	.00
21850	10/31/2013	National Vision	RECONCILED	11/30/2013	YES	1,009.55	1,009.55	.00
21851	10/31/2013	Sims, Sharon	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21852	10/31/2013	Jefferson, Brett	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21853	10/31/2013	Gleghorn, Paul	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21854	10/31/2013	Isom, Carlos	RECONCILED	11/30/2013	YES	557.50	557.50	.00
21855	10/31/2013	Clay, DeShawn	RECONCILED	11/30/2013	YES	575.50	575.50	.00
21856	10/31/2013	Norris, Andrea	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21857	10/31/2013	Nelson, Gertrude V.	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21858	10/31/2013	Familia Dental Springfiel	RECONCILED	11/30/2013	YES	169.00	169.00	.00
21859	10/31/2013	JBS Prime Properties	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21860	10/31/2013	Skaggs, Jack Sr.	RECONCILED	11/30/2013	YES	166.00	166.00	.00
21861	10/31/2013	Buecker, Tamara	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21862	10/31/2013	Alexander, Melissa	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21863	10/31/2013	Woods, Gaye	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21864	10/31/2013	Clark, Jackie	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21865	10/31/2013	O'Daniel, Phyllis	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21866	10/31/2013	Cole, Byron	VOIDED	5/30/2014	YES	300.00	.00	.00
21867	10/31/2013	Stancil, Lori-Lynn	RECONCILED	11/30/2013	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21868	10/31/2013	Stokley, Samantha	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21869	10/31/2013	Nesbitt Properties	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21870	10/31/2013	M.R.H. Apartments, LLC	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21871	10/31/2013	Daisy Properties	RECONCILED	11/30/2013	YES	239.00	239.00	.00
21872	10/31/2013	Real Estate Service &	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21873	10/31/2013	Robinson, Victoria	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21874	10/31/2013	Watson, Christopher	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21875	10/31/2013	Williams, Richard	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21876	10/31/2013	Dobson, Debra	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21877	10/31/2013	Sheppard, Shirley	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21878	10/31/2013	Hicks, Terry	VOIDED	5/30/2014	YES	300.00	.00	.00
21879	10/31/2013	Walker, Sharon	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21880	10/31/2013	Fain, Robert	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21881	10/31/2013	Merrifield, David	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21882	10/31/2013	Kacevicius, James	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21883	10/31/2013	Fields, Ernestine	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21884	10/31/2013	Gray, Charles	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21885	10/31/2013	Taylor, Ezekiel	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21886	10/31/2013	Smith, Phillip	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21887	10/31/2013	Dupree, David	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21888	10/31/2013	Marshall, Belinda	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21889	10/31/2013	Bando Properties, LLC	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21890	10/31/2013	Shaw, William	RECONCILED	11/30/2013	YES	575.85	575.85	.00
21891	10/31/2013	DeFrates, Daniel	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21892	10/31/2013	Willis, Rodney	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21893	10/31/2013	Johnson, Michelle	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21894	10/31/2013	Monigan Jr., Alonzo	RECONCILED	11/30/2013	YES	557.50	557.50	.00
21895	10/31/2013	Buckley, Rochelle	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21896	10/31/2013	Dent, James	VOIDED	5/30/2014	YES	300.00	.00	.00
21897	10/31/2013	Mitchell, Billie	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21898	10/31/2013	Jones, Leslie	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21899	10/31/2013	Starks, Massie	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21900	10/31/2013	Tucker, David	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21901	10/31/2013	Kennedy, Michael	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21902	10/31/2013	Feagans, Leslie	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21903	10/31/2013	Platt, Henry Phillip	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21904	10/31/2013	Bellamy, Roy	RECONCILED	11/30/2013	YES	330.00	330.00	.00
21905	10/31/2013	Flowers, Willie	RECONCILED	11/30/2013	YES	310.00	310.00	.00
21906	10/31/2013	Foster, Brandon	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21907	10/31/2013	Thomas, Flora	RECONCILED	11/30/2013	YES	577.50	577.50	.00
21908	10/31/2013	Ritchie, Marygene S.	RECONCILED	11/30/2013	YES	167.00	167.00	.00
21909	10/31/2013	Kaufmann, Robert C.	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21910	10/31/2013	Morris, Thomas	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21911	10/31/2013	Bacon, Earlene	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21912	10/31/2013	CDS Office Technologies	RECONCILED	11/30/2013	YES	159.61	159.61	.00
21913	10/31/2013	Ameren Illinois	RECONCILED	11/30/2013	YES	44.79	44.79	.00
21914	10/31/2013	George Alarm Service	RECONCILED	11/30/2013	YES	108.18	108.18	.00
21915	10/31/2013	Glenn Brunk Stationers, I	RECONCILED	11/30/2013	YES	151.38	151.38	.00
21916	10/31/2013	Pruitt, E L Company Inc	RECONCILED	11/30/2013	YES	326.06	326.06	.00
21917	10/31/2013	Crawford, Mark E	RECONCILED	11/30/2013	YES	105.50	105.50	.00
21918	10/31/2013	NJS Enterprises, Inc.	RECONCILED	11/30/2013	YES	3,000.00	3,000.00	.00
21919	10/31/2013	Pierce, Michael	RECONCILED	11/30/2013	YES	160.00	160.00	.00
21920	10/31/2013	McCarthy, Larry	RECONCILED	12/31/2013	YES	366.75	366.75	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21921	11/07/2013	City Water Light & Power	RECONCILED	11/30/2013	YES	8,229.82	8,229.82	.00
21922	11/07/2013	Independence Holding Comp	RECONCILED	11/30/2013	YES	13,476.83	13,476.83	.00
21923	11/07/2013	H & J Properties, Inc.	RECONCILED	12/31/2013	YES	400.00	400.00	.00
21924	11/07/2013	Moushon, John A	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21925	11/07/2013	McDermott, James	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21926	11/07/2013	SIU Physicians & Surgeons	RECONCILED	11/30/2013	YES	28.35	28.35	.00
21927	11/07/2013	Bolt, Robert S	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21928	11/07/2013	Smart Choice Properties	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21929	11/07/2013	Union Square Limited	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21930	11/07/2013	Shop 'n Save/60110697	RECONCILED	11/30/2013	YES	25.00	25.00	.00
21931	11/07/2013	Central Counties Health C	RECONCILED	11/30/2013	YES	645.00	645.00	.00
21932	11/07/2013	Grider, Larry	RECONCILED	11/30/2013	YES	187.00	187.00	.00
21933	11/07/2013	Wilson, Matthew	RECONCILED	12/31/2013	YES	300.00	300.00	.00
21934	11/07/2013	Desert Sun Mobile Home Pa	VOIDED	12/30/2013	YES	494.00	.00	.00
21935	11/07/2013	Aaron Dean Properties	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21936	11/07/2013	Urban-Springfield LP	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21937	11/07/2013	Ameren Illinois Utilities	RECONCILED	11/30/2013	YES	1,586.37	1,586.37	.00
21938	11/07/2013	SCB Investments Midwest,	RECONCILED	11/30/2013	YES	278.00	278.00	.00
21939	11/07/2013	Menchon Family Investment	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21940	11/07/2013	National Vision	RECONCILED	11/30/2013	YES	509.75	509.75	.00
21941	11/07/2013	Cunningham, Andre	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21942	11/07/2013	Griffith, Robert E.	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21943	11/07/2013	Simpson, Andrew	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21944	11/07/2013	Engram, Tahia	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21945	11/07/2013	Hinds, Paulette	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21946	11/07/2013	Maestas, Anthony	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21947	11/07/2013	Cabrera, Rene	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21948	11/07/2013	Moriconi, Sam A	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21949	11/14/2013	Sangamon County Self Insu	RECONCILED	11/30/2013	YES	4,877.98	4,877.98	.00
21950	11/14/2013	AXA-Equitable	RECONCILED	11/30/2013	YES	10.00	10.00	.00
21951	11/14/2013	The Hartford	RECONCILED	1/31/2014	YES	23.65	23.65	.00
21952	11/14/2013	Springfield Downtown Park	RECONCILED	1/31/2014	YES	27.69	27.69	.00
21953	11/14/2013	Delta Dental of Illinois	RECONCILED	11/30/2013	YES	244.70	244.70	.00
21954	11/14/2013	City Water Light & Power	RECONCILED	11/30/2013	YES	4,725.99	4,725.99	.00
21955	11/14/2013	Springfield Housing Autho	RECONCILED	11/30/2013	YES	182.00	182.00	.00
21956	11/14/2013	SIU Center for Family Med	RECONCILED	11/30/2013	YES	99.20	99.20	.00
21957	11/14/2013	Fortune, Judy	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21958	11/14/2013	Leckrone, Donald E	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21959	11/14/2013	McDermott, James	RECONCILED	11/30/2013	YES	150.00	150.00	.00
21960	11/14/2013	Yang, Cheng-tun	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21961	11/14/2013	SIU Physicians & Surgeons	RECONCILED	11/30/2013	YES	92.80	92.80	.00
21962	11/14/2013	Griffitts, Steven	RECONCILED	12/31/2013	YES	300.00	300.00	.00
21963	11/14/2013	Springfield Leased Housin	RECONCILED	11/30/2013	YES	1,245.00	1,245.00	.00
21964	11/14/2013	Heartland Dental Care of	RECONCILED	11/30/2013	YES	105.00	105.00	.00
21965	11/14/2013	Related Managements Compa	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21966	11/14/2013	Union Square Limited	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21967	11/14/2013	Shop 'n Save/60110697	RECONCILED	11/30/2013	YES	147.29	147.29	.00
21968	11/14/2013	Tillman, Pamela K.	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21969	11/14/2013	Springfield Grand Valley	RECONCILED	11/30/2013	YES	288.00	288.00	.00
21970	11/14/2013	Campbell, Steven C.	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21971	11/14/2013	Fox, Robert W.	RECONCILED	11/30/2013	YES	275.00	275.00	.00
21972	11/14/2013	National Vision	RECONCILED	11/30/2013	YES	229.85	229.85	.00
21973	11/14/2013	Jeckel, Sarah	RECONCILED	11/30/2013	YES	180.00	180.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21974	11/14/2013	Zink, Lawrence	RECONCILED	11/30/2013	YES	190.00	190.00	.00
21975	11/14/2013	Familia Dental Springfield	RECONCILED	11/30/2013	YES	845.90	845.90	.00
21976	11/14/2013	Brown, Eddie	RECONCILED	11/30/2013	YES	180.00	180.00	.00
21977	11/14/2013	Armstrong, Clarence B	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21978	11/14/2013	Republic Services, Inc	RECONCILED	11/30/2013	YES	153.72	153.72	.00
21979	11/14/2013	City Water Light & Power	RECONCILED	11/30/2013	YES	473.58	473.58	.00
21980	11/14/2013	George Alarm Service	RECONCILED	11/30/2013	YES	108.18	108.18	.00
21981	11/14/2013	Sentinel Pest Control	RECONCILED	11/30/2013	YES	43.00	43.00	.00
21982	11/14/2013	Watts Copy Systems	RECONCILED	11/30/2013	YES	95.00	95.00	.00
21983	11/14/2013	Glenn Brunk Stationers, I	RECONCILED	11/30/2013	YES	236.81	236.81	.00
21984	11/14/2013	United States Postal Serv	RECONCILED	12/31/2013	YES	460.00	460.00	.00
21985	11/14/2013	Stratton & Reichert Law O	RECONCILED	11/30/2013	YES	750.00	750.00	.00
21986	11/14/2013	AT & T	RECONCILED	11/30/2013	YES	469.39	469.39	.00
21987	11/14/2013	State Journal Register	RECONCILED	11/30/2013	YES	110.90	110.90	.00
21988	11/14/2013	Midwest Office Supply LLC	RECONCILED	11/30/2013	YES	175.96	175.96	.00
21989	11/14/2013	Hilton, Jackie	RECONCILED	11/30/2013	YES	371.58	371.58	.00
21990	11/14/2013	Vose, Kelsie	RECONCILED	11/30/2013	YES	730.99	730.99	.00
21991	11/14/2013	AIELLO JOSEPH T	RECONCILED	11/30/2013	YES	340.00	340.00	.00
21992	11/21/2013	City Water Light & Power	RECONCILED	11/30/2013	YES	9,566.03	9,566.03	.00
21993	11/21/2013	Springfield Housing Autho	RECONCILED	11/30/2013	YES	664.00	664.00	.00
21994	11/21/2013	Springfield Mass Transit	RECONCILED	12/31/2013	YES	600.00	600.00	.00
21995	11/21/2013	SIU Center for Family Med	RECONCILED	11/30/2013	YES	85.05	85.05	.00
21996	11/21/2013	Fenelon, Dave	RECONCILED	11/30/2013	YES	400.00	400.00	.00
21997	11/21/2013	Catholic Charities	RECONCILED	11/30/2013	YES	270.00	270.00	.00
21998	11/21/2013	McDermott, James	RECONCILED	11/30/2013	YES	300.00	300.00	.00
21999	11/21/2013	Bolt, Robert S	RECONCILED	11/30/2013	YES	300.00	300.00	.00
22000	11/21/2013	Smart Choice Properties	RECONCILED	11/30/2013	YES	400.00	400.00	.00
22001	11/21/2013	DLG Property Management	RECONCILED	11/30/2013	YES	370.00	370.00	.00
22002	11/21/2013	Heartland Dental Care of	RECONCILED	11/30/2013	YES	150.00	150.00	.00
22003	11/21/2013	Union Square Limited	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22004	11/21/2013	Davis, Joseph	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22005	11/21/2013	Hudson, Robert M. D.M.D.	RECONCILED	11/30/2013	YES	150.00	150.00	.00
22006	11/21/2013	Shop 'n Save/60110697	RECONCILED	11/30/2013	YES	25.24	25.24	.00
22007	11/21/2013	Trident Group LLC	RECONCILED	11/30/2013	YES	400.00	400.00	.00
22008	11/21/2013	Shrake, Kenneth R	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22009	11/21/2013	Chatham Hills Apartments	RECONCILED	11/30/2013	YES	300.00	300.00	.00
22010	11/21/2013	Granite Investments Compa	RECONCILED	11/30/2013	YES	400.00	400.00	.00
22011	11/21/2013	Village of Chatham	RECONCILED	11/30/2013	YES	294.72	294.72	.00
22012	11/21/2013	King, Mitchell	RECONCILED	11/30/2013	YES	800.00	800.00	.00
22013	11/21/2013	Shaleh Enterprises	RECONCILED	11/30/2013	YES	258.00	258.00	.00
22014	11/21/2013	Springfield Grand Valley	RECONCILED	12/31/2013	YES	288.00	288.00	.00
22015	11/21/2013	Broughton, Deborra L	RECONCILED	11/30/2013	YES	400.00	400.00	.00
22016	11/21/2013	Hamende, Mike	RECONCILED	11/30/2013	YES	300.00	300.00	.00
22017	11/21/2013	Sullivan, Darryl W.	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22018	11/21/2013	Nationwide Communities No	RECONCILED	11/30/2013	YES	300.00	300.00	.00
22019	11/21/2013	Berry, Timothy	RECONCILED	11/30/2013	YES	120.00	120.00	.00
22020	11/21/2013	National Vision	RECONCILED	11/30/2013	YES	299.90	299.90	.00
22021	11/21/2013	McKinnie, Michelle	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22022	11/21/2013	Nash, Felicia	RECONCILED	11/30/2013	YES	170.00	170.00	.00
22023	11/21/2013	Parker, Delores	RECONCILED	11/30/2013	YES	120.00	120.00	.00
22024	11/21/2013	Knowles, Damien	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22025	11/21/2013	Real Estate Service &	RECONCILED	11/30/2013	YES	400.00	400.00	.00
22026	11/21/2013	Little, Marcus Sr.	RECONCILED	11/30/2013	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22027	11/21/2013	Jones, Leslie	RECONCILED	11/30/2013	YES	233.06	233.06	.00
22028	11/21/2013	Starks, Massie	RECONCILED	2/28/2014	YES	165.00	165.00	.00
22029	11/21/2013	Memorial Physician Servic	RECONCILED	11/30/2013	YES	56.70	56.70	.00
22030	11/21/2013	Hartfield Properties, LLC	RECONCILED	12/31/2013	YES	200.00	200.00	.00
22031	11/21/2013	Grow Properties	RECONCILED	11/30/2013	YES	700.00	700.00	.00
22032	11/21/2013	Griham, Ledonia	RECONCILED	12/31/2013	YES	247.50	247.50	.00
22033	11/21/2013	Weatherspoon, Jason	RECONCILED	11/30/2013	YES	110.00	110.00	.00
22034	11/21/2013	Grider, Gary W	RECONCILED	11/30/2013	YES	300.00	300.00	.00
22035	11/21/2013	Jackson, Harold W.	RECONCILED	11/30/2013	YES	110.00	110.00	.00
22036	11/26/2013	Sangamon County Self Insu	RECONCILED	11/30/2013	YES	4,877.98	4,877.98	.00
22037	11/26/2013	AXA-EQUITABLE	RECONCILED	12/31/2013	YES	10.00	10.00	.00
22038	11/26/2013	Springfield Downtown Park	RECONCILED	1/31/2014	YES	27.69	27.69	.00
22039	11/26/2013	Delta Dental of Illinois	RECONCILED	12/31/2013	YES	244.70	244.70	.00
22040	11/26/2013	City Water Light & Power	RECONCILED	12/31/2013	YES	5,652.60	5,652.60	.00
22041	11/26/2013	Sablotty, Harry	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22042	11/26/2013	McCurdy, Winston L Jr	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22043	11/26/2013	Holmes & Highland Inc	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22044	11/26/2013	Beavers, Sandra H	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22045	11/26/2013	Heartland Dental Care of	RECONCILED	12/31/2013	YES	150.00	150.00	.00
22046	11/26/2013	Related Managements Compa	RECONCILED	12/31/2013	YES	533.00	533.00	.00
22047	11/26/2013	Modern Dental	RECONCILED	12/31/2013	YES	150.00	150.00	.00
22048	11/26/2013	State Disbursement Unit	RECONCILED	12/31/2013	YES	213.20	213.20	.00
22049	11/26/2013	Trident Group LLC	RECONCILED	12/31/2013	YES	600.00	600.00	.00
22050	11/26/2013	Central Counties Health C	RECONCILED	12/31/2013	YES	685.00	685.00	.00
22051	11/26/2013	Village of Chatham	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22052	11/26/2013	Phillips, Willie	RECONCILED	11/30/2013	YES	573.50	573.50	.00
22053	11/26/2013	Pemberton, Jeffrey	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22054	11/26/2013	Cole, Steven	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22055	11/26/2013	Skeeters, James J.	RECONCILED	12/31/2013	YES	600.00	600.00	.00
22056	11/26/2013	Aaron Dean Properties	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22057	11/26/2013	Urban-Springfield LP	RECONCILED	12/31/2013	YES	284.00	284.00	.00
22058	11/26/2013	Ameren Illinois Utilities	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22059	11/26/2013	Berry, Timothy	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22060	11/26/2013	National Vision	RECONCILED	12/31/2013	YES	154.77	154.77	.00
22061	11/26/2013	Sims, Sharon	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22062	11/26/2013	Jefferson, Brett	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22063	11/26/2013	Gleghorn, Paul	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22064	11/26/2013	Jeckel, Sarah	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22065	11/26/2013	Zink, Lawrence	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22066	11/26/2013	Clay, DeShawn	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22067	11/26/2013	Nash, Felicia	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22068	11/26/2013	Pearson, Jakia	RECONCILED	12/31/2013	YES	575.50	575.50	.00
22069	11/26/2013	Familia Dental Springfiel	RECONCILED	12/31/2013	YES	188.00	188.00	.00
22070	11/26/2013	Parker, Delores	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22071	11/26/2013	Fickas, Roger	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22072	11/26/2013	Alexander, Melissa	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22073	11/26/2013	Woods, Gaye	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22074	11/26/2013	Clark, Jackie	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22075	11/26/2013	O'Daniel, Phyllis	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22076	11/26/2013	Stancil, Lori-Lynn	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22077	11/26/2013	Bailey, Mary	RECONCILED	12/31/2013	YES	350.00	350.00	.00
22078	11/26/2013	Engram, Tahia	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22079	11/26/2013	Stokley, Samantha	RECONCILED	11/30/2013	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22080	11/26/2013	Tucker, Reginald	RECONCILED	12/31/2013	YES	559.50	559.50	.00
22081	11/26/2013	Banks, Chantay	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22082	11/26/2013	M.R.H. Apartments, LLC	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22083	11/26/2013	Hicks, Terry	VOIDED	6/27/2014	YES	300.00	.00	.00
22084	11/26/2013	Walker, Sharon	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22085	11/26/2013	Fain, Robert	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22086	11/26/2013	Merrifield, David	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22087	11/26/2013	Kacevicius, James	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22088	11/26/2013	Wicks, Cepeah	RECONCILED	12/31/2013	YES	364.30	364.30	.00
22089	11/26/2013	Fields, Ernestine	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22090	11/26/2013	Gray, Charles	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22091	11/26/2013	Taylor, Ezekiel	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22092	11/26/2013	Smith, Phillip	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22093	11/26/2013	Williams, Troy	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22094	11/26/2013	Dupree, David	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22095	11/26/2013	Marshall, Belinda	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22096	11/26/2013	DeFrates, Daniel	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22097	11/26/2013	Willis, Rodney	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22098	11/26/2013	Johnson, Michelle	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22099	11/26/2013	Monigan Jr., Alonzo	RECONCILED	11/30/2013	YES	573.50	573.50	.00
22100	11/26/2013	Buckley, Rochelle	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22101	11/26/2013	Dent, James	VOIDED	6/27/2014	YES	300.00	.00	.00
22102	11/26/2013	Mitchell, Billie	RECONCILED	11/30/2013	YES	575.50	575.50	.00
22103	11/26/2013	Tucker, David	RECONCILED	11/30/2013	YES	577.50	577.50	.00
22104	11/26/2013	Kennedy, Michael	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22105	11/26/2013	Feagans, Leslie	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22106	11/26/2013	Platt, Henry Phillip	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22107	11/26/2013	Bellamy, Roy	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22108	11/26/2013	Flowers, Willie	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22109	11/26/2013	Foster, Brandon	RECONCILED	12/31/2013	YES	563.50	563.50	.00
22110	11/26/2013	Thomas, Flora	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22111	11/26/2013	Brown, Eddie	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22112	11/26/2013	Weatherspoon, Jason	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22113	11/26/2013	Schuh, Carolyn A.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22114	11/26/2013	Humphrey, David	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22115	11/26/2013	Brown, Duane A.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22116	11/26/2013	Terry, Steve	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22117	11/26/2013	Hsueh, Lee S	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22118	11/26/2013	Morris, Thomas	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22119	11/26/2013	Armstrong, Clarence B	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22120	11/26/2013	Jackson, Harold W.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22121	11/26/2013	City Water Light & Power	VOIDED	12/30/2013	YES	59.28	.00	.00
22122	11/26/2013	Sam's Wholesale Club	RECONCILED	12/31/2013	YES	285.23	285.23	.00
22123	11/26/2013	Glenn Brunk Stationers, I	RECONCILED	12/31/2013	YES	359.50	359.50	.00
22124	11/26/2013	Pruitt, E L Company Inc	RECONCILED	12/31/2013	YES	160.00	160.00	.00
22125	11/26/2013	Sangamon County Central	RECONCILED	12/31/2013	YES	7.30	7.30	.00
22126	11/26/2013	Imperial Cleaning, Inc.	RECONCILED	12/31/2013	YES	500.00	500.00	.00
22127	11/26/2013	Pierce, Michael	RECONCILED	12/31/2013	YES	160.00	160.00	.00
22128	11/26/2013	Taxpayers Federation Of I	RECONCILED	12/31/2013	YES	250.00	250.00	.00
22129	11/26/2013	Central Services	RECONCILED	12/31/2013	YES	58.92	58.92	.00
22130	11/26/2013	Document Management	RECONCILED	12/31/2013	YES	107.40	107.40	.00
22131	12/05/2013	City Water Light & Power	RECONCILED	12/31/2013	YES	7,431.10	7,431.10	.00
22132	12/05/2013	Independence Holding Comp	RECONCILED	12/31/2013	YES	11,830.92	11,830.92	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22133	12/05/2013	SIU Center for Family Med	RECONCILED	12/31/2013	YES	20.00	20.00	.00
22134	12/05/2013	Moushon, John A	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22135	12/05/2013	Sangamon Towers	RECONCILED	12/31/2013	YES	498.99	498.99	.00
22136	12/05/2013	Lee, Charles	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22137	12/05/2013	McDermott, James	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22138	12/05/2013	SIU Physicians & Surgeons	RECONCILED	12/31/2013	YES	42.50	42.50	.00
22139	12/05/2013	Smart Choice Properties	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22140	12/05/2013	Union Square Limited	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22141	12/05/2013	Shop 'n Save/60110697	RECONCILED	12/31/2013	YES	118.74	118.74	.00
22142	12/05/2013	Moriconi, Sam A	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22143	12/05/2013	Greystone Properties	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22144	12/05/2013	Northbrook Community LLC	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22145	12/05/2013	Campbell, Steven C.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22146	12/05/2013	Aaron Dean Properties	RECONCILED	12/31/2013	YES	375.00	375.00	.00
22147	12/05/2013	Ameren Illinois Utilities	RECONCILED	12/31/2013	YES	153.69	153.69	.00
22148	12/05/2013	Mansberger, Floyd	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22149	12/05/2013	Menchon Family Investment	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22150	12/05/2013	National Vision	RECONCILED	12/31/2013	YES	359.80	359.80	.00
22151	12/05/2013	Chowanski, Walter M.	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22152	12/05/2013	Eden, Christine	RECONCILED	12/31/2013	YES	280.00	280.00	.00
22153	12/05/2013	Isom, Carlos	RECONCILED	12/31/2013	YES	563.50	563.50	.00
22154	12/05/2013	Familia Dental Springfiel	RECONCILED	12/31/2013	YES	79.70	79.70	.00
22155	12/05/2013	Daugherty, Virgil	RECONCILED	12/31/2013	YES	365.00	365.00	.00
22156	12/05/2013	LK Residential Properties	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22157	12/05/2013	Brown, Eddie	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22158	12/05/2013	Cisco, Jean	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22159	12/05/2013	Dickerson, Lisa	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22160	12/05/2013	Weakley, Rebecca M	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22161	12/05/2013	Bietsch, Norman	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22162	12/05/2013	WILEY, JERRY	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22163	12/05/2013	Ameren Illinois	RECONCILED	12/31/2013	YES	58.28	58.28	.00
22164	12/12/2013	Sangamon County Self Insu	RECONCILED	12/31/2013	YES	4,877.98	4,877.98	.00
22165	12/12/2013	AXA-Equitable	RECONCILED	12/31/2013	YES	10.00	10.00	.00
22166	12/12/2013	The Hartford	RECONCILED	1/31/2014	YES	23.65	23.65	.00
22167	12/12/2013	Springfield Downtown Park	RECONCILED	1/31/2014	YES	27.69	27.69	.00
22168	12/12/2013	Delta Dental of Illinois	RECONCILED	12/31/2013	YES	244.70	244.70	.00
22169	12/12/2013	City Water Light & Power	RECONCILED	12/31/2013	YES	5,233.98	5,233.98	.00
22170	12/12/2013	Springfield Clinic	RECONCILED	12/31/2013	YES	44.55	44.55	.00
22171	12/12/2013	Sablotny, Harry	RECONCILED	12/31/2013	YES	1,500.00	1,500.00	.00
22172	12/12/2013	Foster Property Managemen	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22173	12/12/2013	Westbrook Apartments	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22174	12/12/2013	SIU Center for Family Med	RECONCILED	12/31/2013	YES	99.20	99.20	.00
22175	12/12/2013	Catholic Charities	RECONCILED	12/31/2013	YES	470.00	470.00	.00
22176	12/12/2013	Salvo, Charles	RECONCILED	12/31/2013	YES	502.00	502.00	.00
22177	12/12/2013	SIU Physicians & Surgeons	RECONCILED	12/31/2013	YES	42.50	42.50	.00
22178	12/12/2013	Locricchio, Leo	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22179	12/12/2013	Finney, Brian	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22180	12/12/2013	Smart Choice Properties	RECONCILED	12/31/2013	YES	904.00	904.00	.00
22181	12/12/2013	Kay Kay Realty Corp	RECONCILED	12/31/2013	YES	326.00	326.00	.00
22182	12/12/2013	Related Managements Compa	RECONCILED	12/31/2013	YES	380.00	380.00	.00
22183	12/12/2013	Shop 'n Save/60110697	RECONCILED	12/31/2013	YES	72.36	72.36	.00
22184	12/12/2013	Granite Investments Compa	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22185	12/12/2013	Loeser, Mike R.	RECONCILED	12/31/2013	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22186	12/12/2013	Nesbitt Enterprises	VOIDED	12/30/2013	YES	300.00	.00	.00
22187	12/12/2013	Basha, Sam	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22188	12/12/2013	Springfield Grand Valley	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22189	12/12/2013	Desert Sun Mobile Home Pa	RECONCILED	12/31/2013	YES	247.00	247.00	.00
22190	12/12/2013	Meiseman, Rick L.	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22191	12/12/2013	Skeeters, James J.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22192	12/12/2013	Aaron Dean Properties	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22193	12/12/2013	Elugbadebo, Jeremiah O.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22194	12/12/2013	Guang, Feng L.P.	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22195	12/12/2013	National Vision	RECONCILED	12/31/2013	YES	339.80	339.80	.00
22196	12/12/2013	Schaller, Chris	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22197	12/12/2013	Familia Dental Springfiel	RECONCILED	12/31/2013	YES	282.30	282.30	.00
22198	12/12/2013	The Key Holder Properties	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22199	12/12/2013	Ashford, Rodney	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22200	12/12/2013	Shaw, William	RECONCILED	12/31/2013	YES	629.47	629.47	.00
22201	12/12/2013	Terry, Steve	RECONCILED	12/31/2013	YES	99.00	99.00	.00
22202	12/12/2013	Graham, Joe	RECONCILED	12/31/2013	YES	210.00	210.00	.00
22203	12/12/2013	WTBS Enterprises, LLC	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22204	12/12/2013	Armstrong, Clarence B	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22205	12/12/2013	Sunley, Marlene	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22206	12/12/2013	Republic Services, Inc	RECONCILED	12/31/2013	YES	148.00	148.00	.00
22207	12/12/2013	CDS Office Technologies	RECONCILED	12/31/2013	YES	147.47	147.47	.00
22208	12/12/2013	City Water Light & Power	RECONCILED	12/31/2013	YES	494.04	494.04	.00
22209	12/12/2013	George Alarm Service	RECONCILED	12/31/2013	YES	3.24	3.24	.00
22210	12/12/2013	Sentinel Pest Control	RECONCILED	12/31/2013	YES	43.00	43.00	.00
22211	12/12/2013	Sangamon County	RECONCILED	12/31/2013	YES	23.36	23.36	.00
22212	12/12/2013	Glenn Brunk Stationers, I	RECONCILED	12/31/2013	YES	210.77	210.77	.00
22213	12/12/2013	Stratton & Reichert Law O	RECONCILED	12/31/2013	YES	750.00	750.00	.00
22214	12/12/2013	Imperial Cleaning, Inc.	RECONCILED	12/31/2013	YES	500.00	500.00	.00
22215	12/12/2013	McCarthy, Larry	RECONCILED	12/31/2013	YES	409.06	409.06	.00
22216	12/12/2013	Midwest Office Supply LLC	RECONCILED	12/31/2013	YES	132.33	132.33	.00
22217	12/12/2013	Vose, Kelsie	RECONCILED	12/31/2013	YES	318.66	318.66	.00
22218	12/19/2013	City Water Light & Power	RECONCILED	12/31/2013	YES	4,817.44	4,817.44	.00
22219	12/19/2013	Springfield Housing Autho	RECONCILED	12/31/2013	YES	85.00	85.00	.00
22220	12/19/2013	Westbrook Apartments	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22221	12/19/2013	SIU Center for Family Med	RECONCILED	12/31/2013	YES	125.70	125.70	.00
22222	12/19/2013	Catholic Charities	RECONCILED	12/31/2013	YES	60.00	60.00	.00
22223	12/19/2013	Moushon, John A	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22224	12/19/2013	Yang, Cheng-tun	RECONCILED	1/31/2014	YES	1,100.00	1,100.00	.00
22225	12/19/2013	Turnstyle Development LLC	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22226	12/19/2013	SIU Physicians & Surgeons	RECONCILED	12/31/2013	YES	111.30	111.30	.00
22227	12/19/2013	Cook, R Kent	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22228	12/19/2013	Kay Kay Realty Corp	RECONCILED	12/31/2013	YES	292.00	292.00	.00
22229	12/19/2013	Related Managements Compa	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22230	12/19/2013	Union Square Limited	RECONCILED	1/31/2014	YES	869.00	869.00	.00
22231	12/19/2013	White, William M.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22232	12/19/2013	Helping Hands of Spfld, I	RECONCILED	12/31/2013	YES	71.00	71.00	.00
22233	12/19/2013	Prairie Cardiovascular	RECONCILED	12/31/2013	YES	42.50	42.50	.00
22234	12/19/2013	Trident Group LLC	RECONCILED	12/31/2013	YES	375.00	375.00	.00
22235	12/19/2013	Smith, Jarrad M	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22236	12/19/2013	Central Counties Health C	RECONCILED	12/31/2013	YES	330.00	330.00	.00
22237	12/19/2013	Hix Properties, LLC	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22238	12/19/2013	McAfee-Sebring, Joyce	RECONCILED	12/31/2013	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22239	12/19/2013	Nesbitt Enterprises	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22240	12/19/2013	Kennedy, Willard T	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22241	12/19/2013	Phillips, Willie	RECONCILED	12/31/2013	YES	270.87	270.87	.00
22242	12/19/2013	Wurfel, Jonathan J.	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22243	12/19/2013	Sullivan, Darryl W.	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22244	12/19/2013	Menchon Family Investment	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22245	12/19/2013	National Vision	RECONCILED	12/31/2013	YES	329.80	329.80	.00
22246	12/19/2013	Schaller, Chris	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22247	12/19/2013	Skaggs, Jack Sr.	RECONCILED	12/31/2013	YES	800.00	800.00	.00
22248	12/19/2013	Zhang, XiaoGuang (David)	RECONCILED	12/31/2013	YES	293.00	293.00	.00
22249	12/19/2013	Hebert, Benny A.	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22250	12/19/2013	Knowles, Damien	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22251	12/19/2013	Banks, Chantay	RECONCILED	12/31/2013	YES	573.50	573.50	.00
22252	12/19/2013	Ashford, Rodney	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22253	12/19/2013	Real Estate Service &	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22254	12/19/2013	Mackey, Tramitris	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22255	12/19/2013	LK Residential Properties	RECONCILED	12/31/2013	YES	800.00	800.00	.00
22256	12/19/2013	Monigan Jr., Alonzo	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22257	12/19/2013	DTMD Enterprises, LLC	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22258	12/19/2013	Stadtman, James M.	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22259	12/19/2013	Lesko, Jason & Melanie	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22260	12/24/2013	Sangamon County Self Insu	RECONCILED	12/31/2013	YES	4,877.98	4,877.98	.00
22261	12/24/2013	AXA-Equitable	RECONCILED	1/31/2014	YES	10.00	10.00	.00
22262	12/24/2013	The Hartford	RECONCILED	2/28/2014	YES	23.65	23.65	.00
22263	12/24/2013	Springfield Downtown Park	RECONCILED	2/28/2014	YES	27.69	27.69	.00
22264	12/24/2013	Delta Dental of Illinois	RECONCILED	1/31/2014	YES	244.70	244.70	.00
22265	12/24/2013	City Water Light & Power	RECONCILED	12/31/2013	YES	3,051.05	3,051.05	.00
22266	12/24/2013	Westbrook Apartments	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22267	12/24/2013	Turnstyle Development LLC	RECONCILED	1/31/2014	YES	600.00	600.00	.00
22268	12/24/2013	McCurdy, Winston L Jr	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22269	12/24/2013	SIU Physicians & Surgeons	RECONCILED	12/31/2013	YES	48.00	48.00	.00
22270	12/24/2013	Smart Choice Properties	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22271	12/24/2013	Beavers, Sandra H	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22272	12/24/2013	Union Square Limited	RECONCILED	1/31/2014	YES	1,100.00	1,100.00	.00
22273	12/24/2013	Modern Dental	RECONCILED	1/31/2014	YES	150.00	150.00	.00
22274	12/24/2013	Shop 'n Save/60110697	RECONCILED	12/31/2013	YES	127.80	127.80	.00
22275	12/24/2013	Grider, Larry	RECONCILED	12/31/2013	YES	92.00	92.00	.00
22276	12/24/2013	Golden Properties, LLP	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22277	12/24/2013	Washko, Troy	RECONCILED	1/31/2014	YES	700.00	700.00	.00
22278	12/24/2013	Hix Properties, LLC	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22279	12/24/2013	Summers, Pete Jr.	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22280	12/24/2013	McAfee-Sebring, Joyce	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22281	12/24/2013	Walsh Family Trusts	RECONCILED	12/31/2013	YES	300.00	300.00	.00
22282	12/24/2013	Pemberton, Jeffrey	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22283	12/24/2013	Berry, Timothy	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22284	12/24/2013	National Vision	RECONCILED	12/31/2013	YES	309.80	309.80	.00
22285	12/24/2013	Sims, Sharon	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22286	12/24/2013	Gleghorn, Paul	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22287	12/24/2013	McKinnie, Michelle	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22288	12/24/2013	Momoh, Narada	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22289	12/24/2013	Eden, Christine	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22290	12/24/2013	Zink, Lawrence	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22291	12/24/2013	Sebring, Mike	RECONCILED	12/31/2013	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22292	12/24/2013	Nash, Felicia	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22293	12/24/2013	Olde Towne Apartments	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22294	12/24/2013	Familia Dental Springfiel	RECONCILED	1/31/2014	YES	208.20	208.20	.00
22295	12/24/2013	Parker, Delores	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22296	12/24/2013	Wykoff Mortgage Services,	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22297	12/24/2013	Woods, Gaye	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22298	12/24/2013	O'Daniel, Phyllis	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22299	12/24/2013	Stancil, Lori-Lynn	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22300	12/24/2013	Hawkins, Abdul	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22301	12/24/2013	White, Julie	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22302	12/24/2013	Bailey, Mary	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22303	12/24/2013	Ingram, Tahia	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22304	12/24/2013	Stokley, Samantha	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22305	12/24/2013	M.R.H. Apartments, LLC	RECONCILED	12/31/2013	YES	400.00	400.00	.00
22306	12/24/2013	Lee, Carol	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22307	12/24/2013	Gray, Charles	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22308	12/24/2013	Taylor, Ezekiel	RECONCILED	12/31/2013	YES	538.31	538.31	.00
22309	12/24/2013	Smith, Phillip	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22310	12/24/2013	Williams, Troy	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22311	12/24/2013	Dupree, David	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22312	12/24/2013	Marshall, Belinda	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22313	12/24/2013	DeFrates, Daniel	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22314	12/24/2013	Willis, Rodney	VOIDED	6/27/2014	YES	300.00	.00	.00
22315	12/24/2013	Johnson, Michelle	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22316	12/24/2013	Buckley, Rochelle	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22317	12/24/2013	Tucker, David	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22318	12/24/2013	Kennedy, Michael	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22319	12/24/2013	Feagans, Leslie	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22320	12/24/2013	Platt, Henry Phillip	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22321	12/24/2013	Bellamy, Roy	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22322	12/24/2013	Flowers, Willie	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22323	12/24/2013	Thomas, Flora	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22324	12/24/2013	Brown, Eddie	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22325	12/24/2013	Grow Properties	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22326	12/24/2013	Weatherspoon, Jason	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22327	12/24/2013	Humphrey, David	RECONCILED	12/31/2013	YES	577.50	577.50	.00
22328	12/24/2013	Graham, Joe	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22329	12/24/2013	Ousley, Willie	RECONCILED	12/31/2013	YES	375.00	375.00	.00
22330	12/24/2013	Studebaker, Spencer	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22331	12/24/2013	Jackson, Harold W.	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22332	12/24/2013	Watts Copy Systems	RECONCILED	12/31/2013	YES	360.62	360.62	.00
22333	12/24/2013	Glenn Brunk Stationers, I	RECONCILED	12/31/2013	YES	122.35	122.35	.00
22334	12/24/2013	Pruitt, E L Company Inc	RECONCILED	12/31/2013	YES	159.00	159.00	.00
22335	12/24/2013	Americall Communications	RECONCILED	12/31/2013	YES	210.00	210.00	.00
22336	12/24/2013	Sangamon County Central	RECONCILED	12/31/2013	YES	8.83	8.83	.00
22337	12/24/2013	AT & T	RECONCILED	12/31/2013	YES	470.62	470.62	.00
22338	12/24/2013	Marshall & Swift	RECONCILED	1/31/2014	YES	569.20	569.20	.00
22339	12/24/2013	Central Services	RECONCILED	12/31/2013	YES	28.88	28.88	.00
22340	12/24/2013	Document Management	RECONCILED	1/31/2014	YES	107.40	107.40	.00
22341	1/02/2014	City Water Light & Power	RECONCILED	1/31/2014	YES	2,510.72	2,510.72	.00
22342	1/02/2014	Walsh, Thomas E	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22343	1/02/2014	Elm Crest Village	RECONCILED	1/31/2014	YES	245.00	245.00	.00
22344	1/02/2014	Westbrook Apartments	RECONCILED	1/31/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22345	1/02/2014	SIU Center for Family Med	RECONCILED	1/31/2014	YES	28.35	28.35	.00
22346	1/02/2014	Union Square Limited	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22347	1/02/2014	Baugh, Frank	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22348	1/02/2014	O'Hagan, Michael	VOIDED	2/28/2014	YES	300.00	.00	.00
22349	1/02/2014	Village of Chatham	RECONCILED	1/31/2014	YES	467.91	467.91	.00
22350	1/02/2014	Slomer, Gregory J	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22351	1/02/2014	Schuster, Denise	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22352	1/02/2014	King, Mitchell	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22353	1/02/2014	SCB Investments Midwest,	RECONCILED	1/31/2014	YES	230.00	230.00	.00
22354	1/02/2014	National Vision	RECONCILED	1/31/2014	YES	369.95	369.95	.00
22355	1/02/2014	Isom, Carlos	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22356	1/02/2014	Pearson, Jakia	RECONCILED	1/31/2014	YES	565.50	565.50	.00
22357	1/02/2014	Tucker, Reginald	RECONCILED	1/31/2014	YES	559.50	559.50	.00
22358	1/02/2014	Adetunji Rentals	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22359	1/02/2014	Grow Properties	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22360	1/02/2014	Dickerson, Lisa	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22361	1/02/2014	Warner, William	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22362	1/02/2014	Benedict-Hagen, Lori	RECONCILED	1/31/2014	YES	340.00	340.00	.00
22363	1/02/2014	Dodd, Donna M.	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22364	1/02/2014	Von Behren Properties, In	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22365	1/02/2014	Coleman, Patricia	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22366	1/09/2014	Sangamon County Self Insu	RECONCILED	1/31/2014	YES	5,492.51	5,492.51	.00
22367	1/09/2014	AXA-EQUITABLE	RECONCILED	1/31/2014	YES	10.00	10.00	.00
22368	1/09/2014	The Hartford	RECONCILED	2/28/2014	YES	23.65	23.65	.00
22369	1/09/2014	Springfield Downtown Park	RECONCILED	2/28/2014	YES	27.69	27.69	.00
22370	1/09/2014	Delta Dental of Illinois	RECONCILED	1/31/2014	YES	267.02	267.02	.00
22371	1/09/2014	City Water Light & Power	RECONCILED	1/31/2014	YES	2,152.64	2,152.64	.00
22372	1/09/2014	Springfield Housing Autho	RECONCILED	1/31/2014	YES	130.00	130.00	.00
22373	1/09/2014	Springfield Mass Transit	RECONCILED	1/31/2014	YES	650.00	650.00	.00
22374	1/09/2014	Independence Holding Comp	RECONCILED	1/31/2014	YES	10,294.60	10,294.60	.00
22375	1/09/2014	Giganti, Toby	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22376	1/09/2014	Sablotny, Harry	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22377	1/09/2014	Stewart, Daniel	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22378	1/09/2014	SIU Center for Family Med	RECONCILED	1/31/2014	YES	28.35	28.35	.00
22379	1/09/2014	Catholic Charities	RECONCILED	1/31/2014	YES	140.00	140.00	.00
22380	1/09/2014	McDermott, James	RECONCILED	1/31/2014	YES	150.00	150.00	.00
22381	1/09/2014	Yang, Cheng-tun	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22382	1/09/2014	Smart Choice Properties	RECONCILED	1/31/2014	YES	700.00	700.00	.00
22383	1/09/2014	Related Managements Compa	RECONCILED	1/31/2014	YES	220.00	220.00	.00
22384	1/09/2014	Trident Group LLC	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22385	1/09/2014	Central Counties Health C	RECONCILED	1/31/2014	YES	260.00	260.00	.00
22386	1/09/2014	King, Mitchell	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22387	1/09/2014	Vaughn, Michael A	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22388	1/09/2014	Tapscott, David	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22389	1/09/2014	Desert Sun Mobile Home Pa	VOIDED	10/31/2014	YES	247.00	.00	.00
22390	1/09/2014	Zessin, Greg W	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22391	1/09/2014	National Vision	RECONCILED	1/31/2014	YES	409.30	409.30	.00
22392	1/09/2014	Pearson, Jakia	RECONCILED	1/31/2014	YES	31.18	31.18	.00
22393	1/09/2014	Familia Dental Springfiel	RECONCILED	1/31/2014	YES	169.00	169.00	.00
22394	1/09/2014	Real Estate Service &	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22395	1/09/2014	Stokes, Annie L.	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22396	1/09/2014	Pitts, Angela	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22397	1/09/2014	Prehoda, Sandra	RECONCILED	1/31/2014	YES	240.00	240.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22398	1/09/2014	Republic Services, Inc	RECONCILED	1/31/2014	YES	147.68	147.68	.00
22399	1/09/2014	Ameren Illinois	RECONCILED	1/31/2014	YES	62.56	62.56	.00
22400	1/09/2014	Sentinel Pest Control	RECONCILED	1/31/2014	YES	43.00	43.00	.00
22401	1/09/2014	Glenn Brunk Stationers, I	RECONCILED	1/31/2014	YES	344.84	344.84	.00
22402	1/09/2014	Pierce, Michael	RECONCILED	1/31/2014	YES	240.00	240.00	.00
22403	1/09/2014	Vose, Kelsie	RECONCILED	1/31/2014	YES	181.93	181.93	.00
22404	1/16/2014	City Water Light & Power	RECONCILED	1/31/2014	YES	2,070.83	2,070.83	.00
22405	1/16/2014	Catholic Charities	RECONCILED	1/31/2014	YES	70.00	70.00	.00
22406	1/16/2014	Cedar Point Apartments	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22407	1/16/2014	Sangamon Towers	RECONCILED	1/31/2014	YES	209.00	209.00	.00
22408	1/16/2014	Yang, Cheng-tun	RECONCILED	1/31/2014	YES	600.00	600.00	.00
22409	1/16/2014	Luttrell, Geraldine	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22410	1/16/2014	Springfield Leased Housin	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22411	1/16/2014	Kay Kay Realty Corp	RECONCILED	1/31/2014	YES	226.00	226.00	.00
22412	1/16/2014	Harlan, James	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22413	1/16/2014	Shop 'n Save/60110697	RECONCILED	1/31/2014	YES	40.81	40.81	.00
22414	1/16/2014	Trident Group LLC	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22415	1/16/2014	Chatham Crossing	RECONCILED	1/31/2014	YES	328.00	328.00	.00
22416	1/16/2014	Tarkington Investment Pro	RECONCILED	1/31/2014	YES	102.00	102.00	.00
22417	1/16/2014	G A Homes, LLC	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22418	1/16/2014	Nationwide Communities No	RECONCILED	1/31/2014	YES	242.00	242.00	.00
22419	1/16/2014	National Vision	RECONCILED	1/31/2014	YES	239.85	239.85	.00
22420	1/16/2014	Jeckel, Sarah	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22421	1/16/2014	Rickman, Angela	RECONCILED	1/31/2014	YES	210.00	210.00	.00
22422	1/16/2014	Familia Dental Springfiel	RECONCILED	1/31/2014	YES	150.00	150.00	.00
22423	1/16/2014	Michaels, Dustin	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22424	1/16/2014	Rhodes, Randy	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22425	1/16/2014	Mohan, John	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22426	1/16/2014	Vance, Teresa	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22427	1/16/2014	Clark, Dora	VOIDED	1/31/2014	YES	160.00	.00	.00
22428	1/16/2014	Robbins, Brandon	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22429	1/23/2014	Sangamon County Self Insu	RECONCILED	1/31/2014	YES	5,492.51	5,492.51	.00
22430	1/23/2014	AXA-Equitable	RECONCILED	1/31/2014	YES	10.00	10.00	.00
22431	1/23/2014	The Hartford	RECONCILED	3/31/2014	YES	23.65	23.65	.00
22432	1/23/2014	Springfield Downtown Park	RECONCILED	2/28/2014	YES	27.69	27.69	.00
22433	1/23/2014	Delta Dental of Illinois	RECONCILED	1/31/2014	YES	267.02	267.02	.00
22434	1/23/2014	City Water Light & Power	RECONCILED	1/31/2014	YES	2,936.98	2,936.98	.00
22435	1/23/2014	Springfield Housing Autho	RECONCILED	1/31/2014	YES	473.00	473.00	.00
22436	1/23/2014	Moore, William D.	VOIDED	2/28/2014	YES	400.00	.00	.00
22437	1/23/2014	Village Of Williamsville	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22438	1/23/2014	McDermott, James	RECONCILED	1/31/2014	YES	150.00	150.00	.00
22439	1/23/2014	SIU Physicians & Surgeons	RECONCILED	1/31/2014	YES	48.00	48.00	.00
22440	1/23/2014	Kay Kay Realty Corp	RECONCILED	1/31/2014	YES	236.00	236.00	.00
22441	1/23/2014	Union Square Limited	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22442	1/23/2014	Shop 'n Save/60110697	RECONCILED	1/31/2014	YES	195.67	195.67	.00
22443	1/23/2014	Central Counties Health C	RECONCILED	2/28/2014	YES	415.00	415.00	.00
22444	1/23/2014	Northgate Leasing	VOIDED	2/28/2014	YES	300.00	.00	.00
22445	1/23/2014	Larsen, Lane	RECONCILED	1/31/2014	YES	174.00	174.00	.00
22446	1/23/2014	Sullivan, Darryl W.	RECONCILED	1/31/2014	YES	571.50	571.50	.00
22447	1/23/2014	Menchon Family Investment	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22448	1/23/2014	National Vision	RECONCILED	1/31/2014	YES	169.95	169.95	.00
22449	1/23/2014	Apartment Mart of Springf	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22450	1/23/2014	Bennett, Sharron	RECONCILED	1/31/2014	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22451	1/23/2014	Sherman, Brenda S	RECONCILED	1/31/2014	YES	150.00	150.00	.00
22452	1/23/2014	Gregory, Marc S	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22453	1/23/2014	Familia Dental Springfiel	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22454	1/23/2014	Zhang, XiaoGuang (David)	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22455	1/23/2014	Hebert, Benny A.	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22456	1/23/2014	Wheatley, Curtis	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22457	1/23/2014	Banks, Chantay	RECONCILED	1/31/2014	YES	575.50	575.50	.00
22458	1/23/2014	Jensen, Phillip M DMD	RECONCILED	1/31/2014	YES	150.00	150.00	.00
22459	1/23/2014	LK Residential Properties	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22460	1/23/2014	Memorial Physician Servic	RECONCILED	1/31/2014	YES	30.00	30.00	.00
22461	1/23/2014	Clark, Dora	RECONCILED	1/31/2014	YES	160.00	160.00	.00
22462	1/23/2014	Smith, Candiece	RECONCILED	1/31/2014	YES	150.00	150.00	.00
22463	1/23/2014	Banducci, Paige	RECONCILED	1/31/2014	YES	90.00	90.00	.00
22464	1/23/2014	Adams Street Trust	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22465	1/23/2014	Harris, Tony	RECONCILED	1/31/2014	YES	297.00	297.00	.00
22466	1/23/2014	Hsueh, Lee S	RECONCILED	1/31/2014	YES	400.00	400.00	.00
22467	1/23/2014	Puckel, Paul	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22468	1/23/2014	City Water Light & Power	RECONCILED	1/31/2014	YES	457.84	457.84	.00
22469	1/23/2014	Watts Copy Systems	RECONCILED	1/31/2014	YES	222.11	222.11	.00
22470	1/23/2014	Glenn Brunk Stationers, I	RECONCILED	1/31/2014	YES	265.61	265.61	.00
22471	1/23/2014	Americall Communications	RECONCILED	2/28/2014	YES	60.00	60.00	.00
22472	1/23/2014	Stratton & Reichert Law O	RECONCILED	2/28/2014	YES	750.00	750.00	.00
22473	1/23/2014	AT & T	RECONCILED	1/31/2014	YES	469.76	469.76	.00
22474	1/23/2014	Imperial Cleaning, Inc.	RECONCILED	2/28/2014	YES	500.00	500.00	.00
22475	1/23/2014	Pierce, Michael	RECONCILED	1/31/2014	YES	300.00	300.00	.00
22476	1/23/2014	McCarthy, Larry	RECONCILED	1/31/2014	YES	148.60	148.60	.00
22477	1/30/2014	City Water Light & Power	RECONCILED	2/28/2014	YES	2,824.23	2,824.23	.00
22478	1/30/2014	Springfield Housing Autho	RECONCILED	2/28/2014	YES	281.00	281.00	.00
22479	1/30/2014	Springfield Mass Transit	RECONCILED	2/28/2014	YES	600.00	600.00	.00
22480	1/30/2014	SIU Center for Family Med	RECONCILED	2/28/2014	YES	30.00	30.00	.00
22481	1/30/2014	Moushon, John A	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22482	1/30/2014	Sangamon Towers	RECONCILED	2/28/2014	YES	216.00	216.00	.00
22483	1/30/2014	Yang, Cheng-tun	RECONCILED	2/28/2014	YES	600.00	600.00	.00
22484	1/30/2014	Peters, Shirley	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22485	1/30/2014	Beavers, Sandra H	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22486	1/30/2014	Cavanagh Kristin J.	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22487	1/30/2014	Shop 'n Save/60110697	RECONCILED	2/28/2014	YES	63.20	63.20	.00
22488	1/30/2014	Lifetime Dental Care of I	RECONCILED	2/28/2014	YES	150.00	150.00	.00
22489	1/30/2014	Jacob, Brian	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22490	1/30/2014	King, Mitchell	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22491	1/30/2014	Pemberton, Jeffrey	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22492	1/30/2014	Nationwide Communities No	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22493	1/30/2014	Narwick, Edward	RECONCILED	2/28/2014	YES	380.00	380.00	.00
22494	1/30/2014	Ameren Illinois Utilities	RECONCILED	2/28/2014	YES	262.50	262.50	.00
22495	1/30/2014	Berry, Timothy	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22496	1/30/2014	National Vision	RECONCILED	2/28/2014	YES	259.90	259.90	.00
22497	1/30/2014	Sims, Sharon	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22498	1/30/2014	Sherman, Brenda S	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22499	1/30/2014	Gleghorn, Paul	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22500	1/30/2014	McKinnie, Michelle	RECONCILED	1/31/2014	YES	577.50	577.50	.00
22501	1/30/2014	Momoh, Narada	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22502	1/30/2014	Jeckel, Sarah	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22503	1/30/2014	Eden, Christine	RECONCILED	2/28/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22504	1/30/2014	Zink, Lawrence	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22505	1/30/2014	Isom, Carlos	RECONCILED	2/28/2014	YES	561.50	561.50	.00
22506	1/30/2014	Rickman, Angela	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22507	1/30/2014	Freeman, David C	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22508	1/30/2014	Nash, Felicia	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22509	1/30/2014	Parker, Delores	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22510	1/30/2014	Woods, Gaye	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22511	1/30/2014	O'Daniel, Phyllis	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22512	1/30/2014	Stancil, Lori-Lynn	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22513	1/30/2014	Hawkins, Abdul	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22514	1/30/2014	White, Julie	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22515	1/30/2014	Bailey, Mary	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22516	1/30/2014	Engram, Tahia	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22517	1/30/2014	Stokley, Samantha	RECONCILED	1/31/2014	YES	125.81	125.81	.00
22518	1/30/2014	Tucker, Reginald	RECONCILED	2/28/2014	YES	561.50	561.50	.00
22519	1/30/2014	HRL Properties & Mgmt	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22520	1/30/2014	Holder, Tommy	RECONCILED	2/28/2014	YES	567.50	567.50	.00
22521	1/30/2014	Bundy, Tom	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22522	1/30/2014	Marshall, Belinda	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22523	1/30/2014	DeFrates, Daniel	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22524	1/30/2014	Johnson, Michelle	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22525	1/30/2014	Monigan Jr., Alonzo	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22526	1/30/2014	Buckley, Rochelle	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22527	1/30/2014	Tucker, David	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22528	1/30/2014	Feagans, Leslie	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22529	1/30/2014	Platt, Henry Phillip	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22530	1/30/2014	Bellamy, Roy	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22531	1/30/2014	Flowers, Willie	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22532	1/30/2014	Thomas, Flora	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22533	1/30/2014	Brown, Eddie	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22534	1/30/2014	Weatherspoon, Jason	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22535	1/30/2014	Humphrey, David	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22536	1/30/2014	Graham, Joe	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22537	1/30/2014	Warner, William	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22538	1/30/2014	Benedict-Hagen, Lori	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22539	1/30/2014	Coleman, Patricia	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22540	1/30/2014	Clark, Dora	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22541	1/30/2014	Smith, Candiece	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22542	1/30/2014	Banducci, Paige	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22543	1/30/2014	Harris, Tony	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22544	1/30/2014	Churn, Melvin	RECONCILED	2/28/2014	YES	370.00	370.00	.00
22545	1/30/2014	Golden Prairie Properties	VOIDED	10/31/2014	YES	400.00	.00	.00
22546	1/30/2014	Larthridge, Anzio	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22547	1/30/2014	Edwards, Tommy	RECONCILED	2/28/2014	YES	569.50	569.50	.00
22548	1/30/2014	Kendrick, Diamond	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22549	1/30/2014	Davis, Eric	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22550	1/30/2014	Grant, Georgietta	RECONCILED	2/28/2014	YES	573.50	573.50	.00
22551	1/30/2014	Shell, Lisa	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22552	1/30/2014	Mosley, Gerald	RECONCILED	2/28/2014	YES	338.25	338.25	.00
22553	1/30/2014	Andrews-Stone, Mary M	RECONCILED	2/28/2014	YES	320.00	320.00	.00
22554	1/30/2014	Caceres, Joseph	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22555	1/30/2014	Prehoda, Sandra	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22556	1/30/2014	Jackson, Harold W.	RECONCILED	2/28/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22557	2/06/2014	Sangamon County Self Insu	RECONCILED	2/28/2014	YES	5,492.51	5,492.51	.00
22558	2/06/2014	AXA-Equitable	RECONCILED	2/28/2014	YES	10.00	10.00	.00
22559	2/06/2014	The Hartford	RECONCILED	3/31/2014	YES	23.65	23.65	.00
22560	2/06/2014	Springfield Downtown Park	RECONCILED	3/31/2014	YES	27.69	27.69	.00
22561	2/06/2014	Delta Dental of Illinois	RECONCILED	2/28/2014	YES	267.02	267.02	.00
22562	2/06/2014	City Water Light & Power	RECONCILED	2/28/2014	YES	3,180.57	3,180.57	.00
22563	2/06/2014	Springfield Housing Autho	RECONCILED	2/28/2014	YES	354.00	354.00	.00
22564	2/06/2014	Independence Holding Comp	RECONCILED	2/28/2014	YES	7,408.54	7,408.54	.00
22565	2/06/2014	Moore, William D.	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22566	2/06/2014	SIU Center for Family Med	RECONCILED	2/28/2014	YES	56.70	56.70	.00
22567	2/06/2014	Fenelon, Dave	RECONCILED	2/28/2014	YES	58.00	58.00	.00
22568	2/06/2014	Leckrone, Donald E	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22569	2/06/2014	Shop 'n Save/60110697	RECONCILED	2/28/2014	YES	196.67	196.67	.00
22570	2/06/2014	State Disbursement Unit	RECONCILED	2/28/2014	YES	225.60	225.60	.00
22571	2/06/2014	Granite Investments Compa	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22572	2/06/2014	Wilson, Kevin	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22573	2/06/2014	McAfee-Sebring, Joyce	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22574	2/06/2014	Basha, Sam	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22575	2/06/2014	Bradford, Barbara L.	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22576	2/06/2014	National Vision	RECONCILED	2/28/2014	YES	259.85	259.85	.00
22577	2/06/2014	Aspen Dental	RECONCILED	3/31/2014	YES	150.00	150.00	.00
22578	2/06/2014	Massey, Gregory	RECONCILED	2/28/2014	YES	569.50	569.50	.00
22579	2/06/2014	Milford, Marcus	RECONCILED	2/28/2014	YES	567.50	567.50	.00
22580	2/06/2014	Smith, Sevi	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22581	2/06/2014	Ousley, Antonio	RECONCILED	2/28/2014	YES	349.90	349.90	.00
22582	2/06/2014	LK Residential Properties	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22583	2/06/2014	Lovelace, Tynasha	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22584	2/06/2014	Plunkett, Sherre	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22585	2/06/2014	Faine, Sharon	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22586	2/06/2014	Linne, Tammy	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22587	2/06/2014	Meyer, Mechelle M.	RECONCILED	2/28/2014	YES	270.00	270.00	.00
22588	2/06/2014	Republic Services, Inc	RECONCILED	2/28/2014	YES	148.08	148.08	.00
22589	2/06/2014	Ameren Illinois	RECONCILED	2/28/2014	YES	269.59	269.59	.00
22590	2/06/2014	Sam's Wholesale Club	RECONCILED	2/28/2014	YES	45.00	45.00	.00
22591	2/06/2014	Sangamon County Central	RECONCILED	2/28/2014	YES	13.06	13.06	.00
22592	2/06/2014	Sangamon County Farm Bure	RECONCILED	2/28/2014	YES	20.00	20.00	.00
22593	2/06/2014	Il Property Assessment In	RECONCILED	2/28/2014	YES	2,000.00	2,000.00	.00
22594	2/06/2014	State Journal Register	RECONCILED	2/28/2014	YES	44.36	44.36	.00
22595	2/06/2014	Midwest Office Supply LLC	RECONCILED	2/28/2014	YES	145.06	145.06	.00
22596	2/06/2014	Document Management	RECONCILED	2/28/2014	YES	107.40	107.40	.00
22597	2/13/2014	City Water Light & Power	RECONCILED	2/28/2014	YES	3,901.38	3,901.38	.00
22598	2/13/2014	Springfield Housing Autho	RECONCILED	2/28/2014	YES	50.00	50.00	.00
22599	2/13/2014	Westbrook Apartments	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22600	2/13/2014	SIU Center for Family Med	RECONCILED	2/28/2014	YES	70.85	70.85	.00
22601	2/13/2014	Worker, Wayne J	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22602	2/13/2014	Catholic Charities	RECONCILED	2/28/2014	YES	270.00	270.00	.00
22603	2/13/2014	Cedar Point Apartments	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22604	2/13/2014	Shop 'n Save/60110697	RECONCILED	2/28/2014	YES	88.77	88.77	.00
22605	2/13/2014	Dhamrait, Rajan DDS	RECONCILED	2/28/2014	YES	150.00	150.00	.00
22606	2/13/2014	Bone, LLC	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22607	2/13/2014	National Vision	RECONCILED	2/28/2014	YES	139.90	139.90	.00
22608	2/13/2014	Brown, M.A.	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22609	2/13/2014	Kennedy, Michael	RECONCILED	2/28/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22610	2/13/2014	Steed, Abe	RECONCILED	2/28/2014	YES	240.00	240.00	.00
22611	2/13/2014	Buddy's MH & Mgmt Service	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22612	2/13/2014	Cassiday, Michael L.	RECONCILED	2/28/2014	YES	210.00	210.00	.00
22613	2/13/2014	Sunley, Marlene	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22614	2/20/2014	Sangamon County Self Insu	RECONCILED	2/28/2014	YES	5,492.51	5,492.51	.00
22615	2/20/2014	AXA-Equitable	RECONCILED	2/28/2014	YES	10.00	10.00	.00
22616	2/20/2014	The Hartford	RECONCILED	4/30/2014	YES	23.65	23.65	.00
22617	2/20/2014	Springfield Downtown Park	RECONCILED	3/31/2014	YES	27.69	27.69	.00
22618	2/20/2014	Delta Dental of Illinois	RECONCILED	2/28/2014	YES	267.02	267.02	.00
22619	2/20/2014	City Water Light & Power	RECONCILED	2/28/2014	YES	3,787.80	3,787.80	.00
22620	2/20/2014	Springfield Housing Autho	RECONCILED	2/28/2014	YES	193.00	193.00	.00
22621	2/20/2014	Springfield Mass Transit	RECONCILED	3/31/2014	YES	600.00	600.00	.00
22622	2/20/2014	Magna Dental, PC	RECONCILED	2/28/2014	YES	102.00	102.00	.00
22623	2/20/2014	SIU Center for Family Med	RECONCILED	2/28/2014	YES	15.00	15.00	.00
22624	2/20/2014	Gisi, Alberta	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22625	2/20/2014	SIU Physicians & Surgeons	RECONCILED	2/28/2014	YES	60.00	60.00	.00
22626	2/20/2014	Luttrell, Geraldine	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22627	2/20/2014	Niemann Foods, Inc	RECONCILED	2/28/2014	YES	41.60	41.60	.00
22628	2/20/2014	Union Square Limited	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22629	2/20/2014	State Disbursement Unit	RECONCILED	2/28/2014	YES	225.60	225.60	.00
22630	2/20/2014	Trident Group LLC	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22631	2/20/2014	Central Counties Health C	RECONCILED	2/28/2014	YES	615.00	615.00	.00
22632	2/20/2014	Hester, Tim	RECONCILED	2/28/2014	YES	300.00	300.00	.00
22633	2/20/2014	Sullivan, Darryl W.	RECONCILED	2/28/2014	YES	577.50	577.50	.00
22634	2/20/2014	Palliser Thomas G.	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22635	2/20/2014	First Housing Development	RECONCILED	2/28/2014	YES	400.00	400.00	.00
22636	2/20/2014	National Vision	RECONCILED	2/28/2014	YES	69.95	69.95	.00
22637	2/20/2014	Slinkard, Gabriel	RECONCILED	2/28/2014	YES	130.00	130.00	.00
22638	2/20/2014	Familia Dental Springfiel	RECONCILED	2/28/2014	YES	169.00	169.00	.00
22639	2/20/2014	Ousley, Antonio	RECONCILED	2/28/2014	YES	13.90	13.90	.00
22640	2/20/2014	Grider, Gary W	RECONCILED	2/28/2014	YES	635.00	635.00	.00
22641	2/20/2014	City Water Light & Power	RECONCILED	2/28/2014	YES	462.06	462.06	.00
22642	2/20/2014	Sentinel Pest Control	RECONCILED	2/28/2014	YES	43.00	43.00	.00
22643	2/20/2014	Watts Copy Systems	RECONCILED	2/28/2014	YES	229.48	229.48	.00
22644	2/20/2014	Sam's Wholesale Club	RECONCILED	4/30/2014	YES	214.73	214.73	.00
22645	2/20/2014	Glenn Brunk Stationers, I	RECONCILED	2/28/2014	YES	212.55	212.55	.00
22646	2/20/2014	Township Officials of Ill	RECONCILED	2/28/2014	YES	30.00	30.00	.00
22647	2/20/2014	M N Hardware, Inc	RECONCILED	2/28/2014	YES	59.90	59.90	.00
22648	2/20/2014	Sangamon County Central	RECONCILED	3/31/2014	YES	9.22	9.22	.00
22649	2/20/2014	Stratton & Reichert Law O	RECONCILED	3/31/2014	YES	750.00	750.00	.00
22650	2/20/2014	Estes, Bridgewater & Ogde	RECONCILED	2/28/2014	YES	6,200.00	6,200.00	.00
22651	2/20/2014	AT & T	RECONCILED	2/28/2014	YES	471.08	471.08	.00
22652	2/20/2014	Deeproots Lawncare, Inc.	RECONCILED	2/28/2014	YES	100.00	100.00	.00
22653	2/20/2014	State Journal Register	RECONCILED	2/28/2014	YES	22.18	22.18	.00
22654	2/20/2014	Central Services	RECONCILED	3/31/2014	YES	60.95	60.95	.00
22655	2/20/2014	Vose, Kelsie	RECONCILED	2/28/2014	YES	112.00	112.00	.00
22858	2/27/2014	City Water Light & Power	RECONCILED	3/31/2014	YES	5,455.37	5,455.37	.00
22859	2/27/2014	SIU Center for Family Med	RECONCILED	3/31/2014	YES	28.35	28.35	.00
22860	2/27/2014	SIU Physicians & Surgeons	RECONCILED	3/31/2014	YES	42.50	42.50	.00
22861	2/27/2014	Smart Choice Properties	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22862	2/27/2014	Ross, R R DDS	RECONCILED	3/31/2014	YES	150.00	150.00	.00
22863	2/27/2014	Related Managements Compa	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22864	2/27/2014	Forrest Park Terrace	RECONCILED	3/31/2014	YES	250.00	250.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22865	2/27/2014	Shop 'n Save/60110697	RECONCILED	3/31/2014	YES	64.67	64.67	.00
22866	2/27/2014	O'Hagan, Michael	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22867	2/27/2014	Pemberton, Jeffrey	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22868	2/27/2014	Northbrook Community LLC	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22869	2/27/2014	Renwick, Edward	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22870	2/27/2014	Berry, Timothy	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22871	2/27/2014	National Vision	RECONCILED	3/31/2014	YES	99.95	99.95	.00
22872	2/27/2014	Sims, Sharon	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22873	2/27/2014	Sherman, Brenda S	VOIDED	3/31/2014	YES	300.00	.00	.00
22874	2/27/2014	McKinnie, Michelle	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22875	2/27/2014	Momoh, Narada	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22876	2/27/2014	Jeckel, Sarah	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22877	2/27/2014	Eden, Christine	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22878	2/27/2014	Zink, Lawrence	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22879	2/27/2014	Isom, Carlos	RECONCILED	3/31/2014	YES	561.50	561.50	.00
22880	2/27/2014	Rickman, Angela	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22881	2/27/2014	Nash, Felicia	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22882	2/27/2014	Massey, Gregory	RECONCILED	3/31/2014	YES	573.50	573.50	.00
22883	2/27/2014	Schaller, Chris	RECONCILED	4/30/2014	YES	300.00	300.00	.00
22884	2/27/2014	Hollinshead, Richard C	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22885	2/27/2014	Slinkard, Gabriel	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22886	2/27/2014	Turner, Cody	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22887	2/27/2014	Hudspeth, Scott	RECONCILED	3/31/2014	YES	375.00	375.00	.00
22888	2/27/2014	Parker, Delores	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22889	2/27/2014	Smith, Timothy	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22890	2/27/2014	Stancil, Lori-Lynn	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22891	2/27/2014	Hawkins, Abdul	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22892	2/27/2014	White, Julie	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22893	2/27/2014	Bailey, Mary	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22894	2/27/2014	Engram, Tahia	VOIDED	3/31/2014	YES	300.00	.00	.00
22895	2/27/2014	Banks, Chantay	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22896	2/27/2014	Rovey, Norman F.	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22897	2/27/2014	Holder, Tommy	RECONCILED	3/31/2014	YES	571.50	571.50	.00
22898	2/27/2014	Marshall, Belinda	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22899	2/27/2014	Johnson, Michelle	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22900	2/27/2014	Monigan Jr., Alonzo	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22901	2/27/2014	Buckley, Rochelle	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22902	2/27/2014	Tucker, David	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22903	2/27/2014	Kennedy, Michael	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22904	2/27/2014	Platt, Henry Phillip	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22905	2/27/2014	Bellamy, Roy	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22906	2/27/2014	Thomas, Flora	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22907	2/27/2014	Brown, Eddie	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22908	2/27/2014	Weatherspoon, Jason	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22909	2/27/2014	Humphrey, David	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22910	2/27/2014	Graham, Joe	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22911	2/27/2014	Warner, William	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22912	2/27/2014	Benedict-Hagen, Lori	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22913	2/27/2014	Coleman, Patricia	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22914	2/27/2014	Clark, Dora	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22915	2/27/2014	Smith, Candiece	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22916	2/27/2014	Banducci, Paige	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22917	2/27/2014	Harris, Tony	RECONCILED	3/31/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22918	2/27/2014	Churn, Melvin	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22919	2/27/2014	Larthridge, Anzio	RECONCILED	3/31/2014	YES	565.50	565.50	.00
22920	2/27/2014	Edwards, Tommy	RECONCILED	3/31/2014	YES	575.50	575.50	.00
22921	2/27/2014	Kendrick, Diamond	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22922	2/27/2014	Davis, Eric	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22923	2/27/2014	Grant, Georgietta	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22924	2/27/2014	Plunkett, Sherre	RECONCILED	3/31/2014	YES	573.50	573.50	.00
22925	2/27/2014	Steed, Abe	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22926	2/27/2014	Moore, Abby	RECONCILED	3/31/2014	YES	360.00	360.00	.00
22927	2/27/2014	Daniels, Jeffery	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22928	2/27/2014	Wright, Brandon	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22929	2/27/2014	Hinton, Henry	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22930	2/27/2014	Jefferson, Ruby	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22931	2/27/2014	Seiz, William	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22932	2/27/2014	Meyer, Mechelle M.	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22933	2/27/2014	Cassiday, Michael L.	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22934	2/27/2014	Puckel, Paul	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22935	2/27/2014	Jackson, Harold W.	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22936	3/06/2014	Sangamon County Self Insu	RECONCILED	3/31/2014	YES	5,492.51	5,492.51	.00
22937	3/06/2014	AXA-Equitable	RECONCILED	3/31/2014	YES	10.00	10.00	.00
22938	3/06/2014	The Hartford	RECONCILED	4/30/2014	YES	23.65	23.65	.00
22939	3/06/2014	Springfield Downtown Park	RECONCILED	4/30/2014	YES	27.69	27.69	.00
22940	3/06/2014	Delta Dental of Illinois	RECONCILED	3/31/2014	YES	267.02	267.02	.00
22941	3/06/2014	City Water Light & Power	RECONCILED	3/31/2014	YES	3,270.39	3,270.39	.00
22942	3/06/2014	Springfield Clinic	RECONCILED	3/31/2014	YES	60.00	60.00	.00
22943	3/06/2014	Springfield Housing Autho	RECONCILED	3/31/2014	YES	202.00	202.00	.00
22944	3/06/2014	Springfield Mass Transit	RECONCILED	3/31/2014	YES	750.00	750.00	.00
22945	3/06/2014	Independence Holding Comp	RECONCILED	3/31/2014	YES	3,560.22	3,560.22	.00
22946	3/06/2014	Cole, Rebecca	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22947	3/06/2014	Carey, Paul E	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22948	3/06/2014	Catholic Charities	RECONCILED	3/31/2014	YES	340.00	340.00	.00
22949	3/06/2014	Moriconi, Sam A	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22950	3/06/2014	Central Counties Health C	RECONCILED	3/31/2014	YES	465.00	465.00	.00
22951	3/06/2014	Granite Investments Compa	RECONCILED	3/31/2014	YES	800.00	800.00	.00
22952	3/06/2014	Village of Chatham	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22953	3/06/2014	National Vision	RECONCILED	3/31/2014	YES	99.95	99.95	.00
22954	3/06/2014	Tucker, Reginald	RECONCILED	3/31/2014	YES	561.50	561.50	.00
22955	3/06/2014	Milford, Marcus	RECONCILED	3/31/2014	YES	555.50	555.50	.00
22956	3/06/2014	Smith, Sevi	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22957	3/06/2014	Shell, Lisa	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22958	3/06/2014	Lovelace, Tynasha	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22959	3/06/2014	Faine, Sharon	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22960	3/06/2014	Anderson, Blanch	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22961	3/06/2014	Bodtke, James	RECONCILED	3/31/2014	YES	340.00	340.00	.00
22962	3/06/2014	Weatherspoon, Reginald	RECONCILED	3/31/2014	YES	330.00	330.00	.00
22963	3/06/2014	Griffin, DeShaun	RECONCILED	3/31/2014	YES	577.50	577.50	.00
22964	3/06/2014	Republic Services, Inc	RECONCILED	3/31/2014	YES	148.16	148.16	.00
22965	3/06/2014	Ameren Illinois	RECONCILED	3/31/2014	YES	254.23	254.23	.00
22966	3/06/2014	Glenn Brunk Stationers, I	RECONCILED	3/31/2014	YES	86.70	86.70	.00
22967	3/06/2014	Pruitt, E L Company Inc	RECONCILED	3/31/2014	YES	390.00	390.00	.00
22968	3/06/2014	United States Postal Serv	RECONCILED	3/31/2014	YES	490.00	490.00	.00
22969	3/06/2014	Stratton & Reichert Law O	RECONCILED	3/31/2014	YES	750.00	750.00	.00
22970	3/06/2014	Imperial Cleaning, Inc.	RECONCILED	3/31/2014	YES	500.00	500.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
22971	3/06/2014	Deeprooots Lawncafe, Inc.	RECONCILED	3/31/2014	YES	200.00	200.00	.00
22972	3/06/2014	Il Property Assessment In	RECONCILED	3/31/2014	YES	680.00	680.00	.00
22973	3/06/2014	McCarthy, Larry	RECONCILED	3/31/2014	YES	439.60	439.60	.00
22974	3/06/2014	Midwest Office Supply LLC	RECONCILED	3/31/2014	YES	187.66	187.66	.00
22975	3/13/2014	City Water Light & Power	RECONCILED	3/31/2014	YES	3,317.83	3,317.83	.00
22976	3/13/2014	Springfield Housing Autho	RECONCILED	3/31/2014	YES	313.00	313.00	.00
22977	3/13/2014	Carter, Ronald D	RECONCILED	3/31/2014	YES	95.00	95.00	.00
22978	3/13/2014	Meyer, Helen F	VOIDED	3/31/2014	YES	300.00	.00	.00
22979	3/13/2014	SIU Center for Family Med	RECONCILED	3/31/2014	YES	75.00	75.00	.00
22980	3/13/2014	Catholic Charities	RECONCILED	3/31/2014	YES	140.00	140.00	.00
22981	3/13/2014	Shop 'n Save/60110697	RECONCILED	3/31/2014	YES	160.33	160.33	.00
22982	3/13/2014	Trident Group LLC	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22983	3/13/2014	Chatham Crossing	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22984	3/13/2014	King, Mitchell	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22985	3/13/2014	SCB Investments Midwest,	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22986	3/13/2014	National Vision	RECONCILED	3/31/2014	YES	139.90	139.90	.00
22987	3/13/2014	Sherman, Brenda S	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22988	3/13/2014	Engram, Tahia	RECONCILED	3/31/2014	YES	300.00	300.00	.00
22989	3/13/2014	BCK Real Estate Investmen	RECONCILED	3/31/2014	YES	400.00	400.00	.00
22990	3/20/2014	Sangamon County Self Insu	RECONCILED	3/31/2014	YES	5,492.51	5,492.51	.00
22991	3/20/2014	AXA-Equitable	RECONCILED	3/31/2014	YES	10.00	10.00	.00
22992	3/20/2014	The Hartford	RECONCILED	5/31/2014	YES	23.65	23.65	.00
22993	3/20/2014	Springfield Downtown Park	RECONCILED	4/30/2014	YES	27.69	27.69	.00
22994	3/20/2014	Delta Dental of Illinois	RECONCILED	3/31/2014	YES	267.02	267.02	.00
22995	3/20/2014	City Water Light & Power	RECONCILED	3/31/2014	YES	7,291.91	7,291.91	.00
22996	3/20/2014	SIU Center for Family Med	RECONCILED	3/31/2014	YES	115.70	115.70	.00
22997	3/20/2014	Sangamon Towers	RECONCILED	4/30/2014	YES	273.00	273.00	.00
22998	3/20/2014	Smart Choice Properties	RECONCILED	3/31/2014	YES	265.00	265.00	.00
22999	3/20/2014	Shop 'n Save/60110697	RECONCILED	3/31/2014	YES	60.38	60.38	.00
23000	3/20/2014	Doyle, James R Inc	RECONCILED	3/31/2014	YES	300.00	300.00	.00
23001	3/20/2014	Taylor, Peddie	RECONCILED	3/31/2014	YES	577.50	577.50	.00
23002	3/20/2014	Sullivan, Darryl W.	RECONCILED	3/31/2014	YES	577.50	577.50	.00
23003	3/20/2014	Austin, Wendell	RECONCILED	3/31/2014	YES	400.00	400.00	.00
23004	3/20/2014	Aaron Dean Properties	RECONCILED	3/31/2014	YES	400.00	400.00	.00
23005	3/20/2014	SCB Investments Midwest,	RECONCILED	3/31/2014	YES	300.00	300.00	.00
23006	3/20/2014	National Vision	RECONCILED	3/31/2014	YES	329.80	329.80	.00
23007	3/20/2014	Momoh, Narada	RECONCILED	3/31/2014	YES	165.00	165.00	.00
23008	3/20/2014	Turner, Cody	RECONCILED	3/31/2014	YES	146.50	146.50	.00
23009	3/20/2014	Michaels, Dustin	RECONCILED	3/31/2014	YES	300.00	300.00	.00
23010	3/20/2014	Delao-Seitz, Adaline	RECONCILED	3/31/2014	YES	400.00	400.00	.00
23011	3/20/2014	Porter, Maria	RECONCILED	3/31/2014	YES	300.00	300.00	.00
23012	3/20/2014	Universal Utilities Inc.	RECONCILED	3/31/2014	YES	66.36	66.36	.00
23013	3/20/2014	Rockwood, Stephen	RECONCILED	3/31/2014	YES	120.00	120.00	.00
23014	3/20/2014	Taylor, Robert	RECONCILED	3/31/2014	YES	120.00	120.00	.00
23015	3/20/2014	Lindsey, Rodney	RECONCILED	3/31/2014	YES	180.00	180.00	.00
23016	3/20/2014	Fedor, John V.	RECONCILED	3/31/2014	YES	130.00	130.00	.00
23017	3/20/2014	City Water Light & Power	RECONCILED	3/31/2014	YES	422.78	422.78	.00
23018	3/20/2014	George Alarm Service	RECONCILED	3/31/2014	YES	111.42	111.42	.00
23019	3/20/2014	Sentinel Pest Control	RECONCILED	3/31/2014	YES	43.00	43.00	.00
23020	3/20/2014	Watts Copy Systems	RECONCILED	3/31/2014	YES	221.39	221.39	.00
23021	3/20/2014	Glenn Brunk Stationers, I	RECONCILED	3/31/2014	YES	240.50	240.50	.00
23022	3/20/2014	Americall Communications	RECONCILED	3/31/2014	YES	210.00	210.00	.00
23023	3/20/2014	AT & T	RECONCILED	3/31/2014	YES	470.05	470.05	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23024	3/20/2014	Imperial Cleaning, Inc.	RECONCILED	4/30/2014	YES	500.00	500.00	.00
23025	3/20/2014	AOS, LLC	RECONCILED	3/31/2014	YES	869.40	869.40	.00
23026	3/20/2014	Document Management	RECONCILED	4/30/2014	YES	214.80	214.80	.00
23027	3/27/2014	City Water Light & Power	RECONCILED	3/31/2014	YES	9,347.15	9,347.15	.00
23028	3/27/2014	Messervy, Lonnie H	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23029	3/27/2014	Springfield Housing Autho	RECONCILED	4/30/2014	YES	84.00	84.00	.00
23030	3/27/2014	Foster Property Managemen	RECONCILED	4/30/2014	YES	375.00	375.00	.00
23031	3/27/2014	Meyer, Helen F	RECONCILED	4/30/2014	YES	600.00	600.00	.00
23032	3/27/2014	SIU Center for Family Med	RECONCILED	3/31/2014	YES	15.00	15.00	.00
23033	3/27/2014	Sangamon Towers	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23034	3/27/2014	Yang, Cheng-tun	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23035	3/27/2014	Related Managements Compa	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23036	3/27/2014	Shop 'n Save/60110697	RECONCILED	4/30/2014	YES	79.48	79.48	.00
23037	3/27/2014	State Disbursement Unit	RECONCILED	4/30/2014	YES	484.00	484.00	.00
23038	3/27/2014	Hat, Enterprises Inc.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23039	3/27/2014	King, Mitchell	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23040	3/27/2014	Kennedy Schempp Propertie	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23041	3/27/2014	Ameren Illinois Utilities	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23042	3/27/2014	National Vision	RECONCILED	3/31/2014	YES	139.95	139.95	.00
23043	3/27/2014	Isom, Carlos	RECONCILED	4/30/2014	YES	569.50	569.50	.00
23044	3/27/2014	Smith, Timothy	RECONCILED	4/30/2014	YES	575.50	575.50	.00
23045	3/27/2014	Next Generation Holdings	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23046	3/27/2014	Greer, Dakitra	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23047	3/27/2014	Hawkins, Abdul	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23048	3/27/2014	White, Julie	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23049	3/27/2014	Banks, Chantay	RECONCILED	4/30/2014	YES	575.50	575.50	.00
23050	3/27/2014	Milford, Marcus	RECONCILED	4/30/2014	YES	567.50	567.50	.00
23051	3/27/2014	Holder, Tommy	RECONCILED	4/30/2014	YES	571.50	571.50	.00
23052	3/27/2014	Smith, Sevi	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23053	3/27/2014	Adetunji Rentals	RECONCILED	3/31/2014	YES	400.00	400.00	.00
23054	3/27/2014	JPJ Real Estate, Inc.	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23055	3/27/2014	Thomas, Flora	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23056	3/27/2014	Warner, William	RECONCILED	4/30/2014	YES	571.50	571.50	.00
23057	3/27/2014	Coleman, Patricia	RECONCILED	4/30/2014	YES	573.50	573.50	.00
23058	3/27/2014	Harris, Tony	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23059	3/27/2014	Larthridge, Anzio	RECONCILED	4/30/2014	YES	575.50	575.50	.00
23060	3/27/2014	Edwards, Tommy	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23061	3/27/2014	Kendrick, Diamond	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23062	3/27/2014	Davis, Eric	RECONCILED	4/30/2014	YES	93.50	93.50	.00
23063	3/27/2014	Grant, Georgietta	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23064	3/27/2014	Shell, Lisa	RECONCILED	4/30/2014	YES	573.50	573.50	.00
23065	3/27/2014	Lovelace, Tynesha	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23066	3/27/2014	Faine, Sharon	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23067	3/27/2014	Daniels, Jeffery	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23068	3/27/2014	Wright, Brandon	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23069	3/27/2014	Hinton, Henry	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23070	3/27/2014	Jefferson, Ruby	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23071	3/27/2014	Griffin, DeShaun	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23072	3/27/2014	Higgins, Carla	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23073	3/27/2014	Sturdivant, Irving	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23074	3/27/2014	Flournoy, Meako	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23075	3/27/2014	Gant, Patrick	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23076	3/27/2014	Flournoy, Kayla	RECONCILED	4/30/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23077	3/27/2014	Bolden, Michael	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23078	3/27/2014	Bruce, Jerald Sr.	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23079	3/27/2014	McFall- Smith, Devonte	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23080	3/27/2014	Little, Stephon	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23081	3/27/2014	Galassi, Theodore C.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23082	3/31/2014	Pemberton, Jeffrey	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23083	3/31/2014	Renwick, Edward	VOIDED	4/30/2014	YES	300.00	.00	.00
23084	3/31/2014	Berry, Timothy	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23085	3/31/2014	Sherman, Brenda S	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23086	3/31/2014	Jeckel, Sarah	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23087	3/31/2014	Eden, Christine	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23088	3/31/2014	Zink, Lawrence	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23089	3/31/2014	Rickman, Angela	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23090	3/31/2014	Nash, Felicia	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23091	3/31/2014	Slinkard, Gabriel	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23092	3/31/2014	Bailey, Mary	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23093	3/31/2014	Engram, Tahia	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23094	3/31/2014	Marshall, Belinda	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23095	3/31/2014	Kennedy, Michael	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23096	3/31/2014	Platt, Henry Phillip	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23097	3/31/2014	Bellamy, Roy	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23098	3/31/2014	Brown, Eddie	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23099	3/31/2014	Weatherspoon, Jason	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23100	3/31/2014	Graham, Joe	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23101	3/31/2014	Benedict-Hagen, Lori	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23102	3/31/2014	Clark, Dora	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23103	3/31/2014	Smith, Candiece	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23104	3/31/2014	Banducci, Paige	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23105	3/31/2014	Churn, Melvin	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23106	3/31/2014	Steed, Abe	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23107	3/31/2014	Moore, Abby	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23108	3/31/2014	Bodtke, James	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23109	3/31/2014	Weatherspoon, Reginald	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23110	3/31/2014	Rockwood, Stephen	VOIDED	4/30/2014	YES	300.00	.00	.00
23111	3/31/2014	Taylor, Robert	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23112	3/31/2014	Lindsey, Rodney	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23113	3/31/2014	Fagg, Anthony	RECONCILED	4/30/2014	YES	330.00	330.00	.00
23114	3/31/2014	Fedor, John V.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23115	3/31/2014	Meyer, Mechelle M.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23116	3/31/2014	Cassiday, Michael L.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23117	3/31/2014	Jackson, Harold W.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23118	4/03/2014	Sangamon County Self Insu	RECONCILED	4/30/2014	YES	5,492.51	5,492.51	.00
23119	4/03/2014	AXA-EQUITABLE	RECONCILED	4/30/2014	YES	10.00	10.00	.00
23120	4/03/2014	The Hartford	RECONCILED	5/31/2014	YES	23.65	23.65	.00
23121	4/03/2014	Springfield Downtown Park	RECONCILED	5/31/2014	YES	27.69	27.69	.00
23122	4/03/2014	Delta Dental of Illinois	RECONCILED	4/30/2014	YES	267.02	267.02	.00
23123	4/03/2014	City Water Light & Power	RECONCILED	4/30/2014	YES	8,212.38	8,212.38	.00
23124	4/03/2014	Independence Holding Comp	RECONCILED	4/30/2014	YES	3,774.71	3,774.71	.00
23125	4/03/2014	Embrey, George	RECONCILED	4/30/2014	YES	600.00	600.00	.00
23126	4/03/2014	McDaniels, Merrill	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23127	4/03/2014	Shop 'n Save/60110697	RECONCILED	4/30/2014	YES	85.42	85.42	.00
23128	4/03/2014	Grider, Larry	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23129	4/03/2014	Hix Properties, LLC	RECONCILED	4/30/2014	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23130	4/03/2014	Zessin, Greg W	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23131	4/03/2014	Ameren Illinois Utilities	RECONCILED	4/30/2014	YES	3,259.63	3,259.63	.00
23132	4/03/2014	National Vision	RECONCILED	4/30/2014	YES	159.95	159.95	.00
23133	4/03/2014	Bunch, Letitia	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23134	4/03/2014	Fickas, Roger	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23135	4/03/2014	Tucker, Reginald	RECONCILED	4/30/2014	YES	551.50	551.50	.00
23136	4/03/2014	M.R.H. Apartments, LLC	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23137	4/03/2014	Adetunji Rentals	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23138	4/03/2014	Webster Jr., William J.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23139	4/03/2014	Humphrey, David	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23140	4/03/2014	Caldwell, Antonio	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23141	4/03/2014	Feagans, Sharon	RECONCILED	4/30/2014	YES	310.00	310.00	.00
23142	4/03/2014	CM Keystone, LLC	RECONCILED	4/30/2014	YES	247.00	247.00	.00
23143	4/03/2014	Burruss, Keith	RECONCILED	4/30/2014	YES	575.50	575.50	.00
23144	4/03/2014	Ameren Illinois	RECONCILED	4/30/2014	YES	174.46	174.46	.00
23145	4/03/2014	Amco Fence Company	RECONCILED	4/30/2014	YES	150.00	150.00	.00
23146	4/03/2014	Sangamon County Central	RECONCILED	4/30/2014	YES	6.09	6.09	.00
23147	4/03/2014	Vose, Kelsie	RECONCILED	4/30/2014	YES	366.64	366.64	.00
23148	4/10/2014	City Water Light & Power	RECONCILED	4/30/2014	YES	12,522.74	12,522.74	.00
23149	4/10/2014	Sablotny, Harry	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23150	4/10/2014	Westbrook Apartments	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23151	4/10/2014	Carey, Paul E	RECONCILED	4/30/2014	YES	764.00	764.00	.00
23152	4/10/2014	SIU Physicians & Surgeons	RECONCILED	4/30/2014	YES	24.25	24.25	.00
23153	4/10/2014	Luttrell, Geraldine	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23154	4/10/2014	Locricchio, Leo	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23155	4/10/2014	D & J Capital City Proper	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23156	4/10/2014	Shop 'n Save/60110697	RECONCILED	4/30/2014	YES	110.22	110.22	.00
23157	4/10/2014	King, Mitchell	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23158	4/10/2014	McAfee-Sebring, Joyce	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23159	4/10/2014	Larsen, Lane	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23160	4/10/2014	Ameren Illinois Utilities	RECONCILED	4/30/2014	YES	5,351.79	5,351.79	.00
23161	4/10/2014	Burrow, Ervia	RECONCILED	4/30/2014	YES	220.00	220.00	.00
23162	4/10/2014	National Vision	RECONCILED	4/30/2014	YES	269.85	269.85	.00
23163	4/10/2014	Quarters for Living	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23164	4/10/2014	Hebert, Benny A.	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23165	4/10/2014	Grow Properties	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23166	4/10/2014	Richards, Gary	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23167	4/10/2014	Davin, Kirsten	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23168	4/10/2014	Hill, David	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23169	4/17/2014	Sangamon County Self Insu	RECONCILED	4/30/2014	YES	5,492.51	5,492.51	.00
23170	4/17/2014	AXA-Equitable	RECONCILED	4/30/2014	YES	10.00	10.00	.00
23171	4/17/2014	The Hartford	RECONCILED	5/31/2014	YES	23.65	23.65	.00
23172	4/17/2014	Springfield Downtown Park	RECONCILED	5/31/2014	YES	27.69	27.69	.00
23173	4/17/2014	Delta Dental of Illinois	RECONCILED	4/30/2014	YES	267.02	267.02	.00
23174	4/17/2014	City Water Light & Power	RECONCILED	4/30/2014	YES	10,988.90	10,988.90	.00
23175	4/17/2014	Springfield Mass Transit	RECONCILED	4/30/2014	YES	200.00	200.00	.00
23176	4/17/2014	Sablotny, Harry	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23177	4/17/2014	Georgetown LLC	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23178	4/17/2014	Related Managements Compa	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23179	4/17/2014	Union Square Limited	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23180	4/17/2014	Springfield Wedgewood, LL	VOIDED	5/30/2014	YES	268.00	.00	.00
23181	4/17/2014	Shop 'n Save/60110697	RECONCILED	4/30/2014	YES	90.94	90.94	.00
23182	4/17/2014	Trident Group LLC	RECONCILED	4/30/2014	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23183	4/17/2014	Moriconi, Sam A	RECONCILED	5/31/2014	YES	161.00	161.00	.00
23184	4/17/2014	Rotherham, Patrick	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23185	4/17/2014	O'Hagan, Michael	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23186	4/17/2014	CAZ Properties, LLC	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23187	4/17/2014	King, Mitchell	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23188	4/17/2014	Griffith, Lester B.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23189	4/17/2014	Taylor, Peddie	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23190	4/17/2014	G A Homes, LLC	RECONCILED	9/30/2014	YES	300.00	300.00	.00
23191	4/17/2014	Sullivan, Darryl W.	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23192	4/17/2014	Renwick, Edward	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23193	4/17/2014	Ameren Illinois Utilities	RECONCILED	4/30/2014	YES	2,319.57	2,319.57	.00
23194	4/17/2014	National Vision	RECONCILED	4/30/2014	YES	69.95	69.95	.00
23195	4/17/2014	Quarters for Living	RECONCILED	4/30/2014	YES	311.00	311.00	.00
23196	4/17/2014	Watkins, Kevin L	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23197	4/17/2014	CDC Development, LLC	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23198	4/17/2014	Smith, Sevi	RECONCILED	4/30/2014	YES	130.06	130.06	.00
23199	4/17/2014	Real Estate Service &	RECONCILED	4/30/2014	YES	315.00	315.00	.00
23200	4/17/2014	Rockwood, Stephen	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23201	4/17/2014	McFall- Smith, Devonte	RECONCILED	4/30/2014	YES	247.50	247.50	.00
23202	4/17/2014	Ainsley Modern, LLC	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23203	4/17/2014	Rogers, Gary	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23204	4/17/2014	Lesko, Jason & Melanie	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23205	4/17/2014	Republic Services, Inc	RECONCILED	4/30/2014	YES	148.96	148.96	.00
23206	4/17/2014	City Water Light & Power	RECONCILED	4/30/2014	YES	376.60	376.60	.00
23207	4/17/2014	Sentinel Pest Control	RECONCILED	4/30/2014	YES	43.00	43.00	.00
23208	4/17/2014	Watts Copy Systems	RECONCILED	4/30/2014	YES	254.86	254.86	.00
23209	4/17/2014	Glenn Brunk Stationers, I	RECONCILED	4/30/2014	YES	108.04	108.04	.00
23210	4/17/2014	Pruitt, E L Company Inc	RECONCILED	4/30/2014	YES	159.00	159.00	.00
23211	4/17/2014	State Journal Register	RECONCILED	4/30/2014	YES	250.32	250.32	.00
23212	4/17/2014	Sangamon County Central	RECONCILED	4/30/2014	YES	8.08	8.08	.00
23213	4/17/2014	Stratton & Reichert Law O	RECONCILED	5/31/2014	YES	750.00	750.00	.00
23214	4/17/2014	AT & T	RECONCILED	4/30/2014	YES	472.15	472.15	.00
23215	4/17/2014	Imperial Cleaning, Inc.	RECONCILED	5/31/2014	YES	500.00	500.00	.00
23216	4/17/2014	Il Property Assessment In	RECONCILED	4/30/2014	YES	25.00	25.00	.00
23217	4/17/2014	State Journal Register	RECONCILED	4/30/2014	YES	67.50	67.50	.00
23218	4/17/2014	Central Services	RECONCILED	4/30/2014	YES	58.23	58.23	.00
23219	4/17/2014	Midwest Office Supply LLC	RECONCILED	4/30/2014	YES	130.99	130.99	.00
23220	4/17/2014	Seico, Inc.	RECONCILED	4/30/2014	YES	3,000.00	3,000.00	.00
23221	4/17/2014	Smith, Irvin F, Jr.	RECONCILED	4/30/2014	YES	576.46	576.46	.00
23222	4/24/2014	City Water Light & Power	RECONCILED	4/30/2014	YES	8,302.96	8,302.96	.00
23223	4/24/2014	Anderson, Owen Jr	RECONCILED	4/30/2014	YES	550.00	550.00	.00
23224	4/24/2014	Sablotny, Harry	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23225	4/24/2014	Moushon, John A	RECONCILED	5/31/2014	YES	236.00	236.00	.00
23226	4/24/2014	Yang, Cheng-tun	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23227	4/24/2014	Smart Choice Properties	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23228	4/24/2014	Union Square Limited	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23229	4/24/2014	Doss, Curdis A.	RECONCILED	4/30/2014	YES	400.00	400.00	.00
23230	4/24/2014	Moriconi, Sam A	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23231	4/24/2014	Friend, Linda	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23232	4/24/2014	Tri-Meng Inc.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23233	4/24/2014	Central Counties Health C	RECONCILED	4/30/2014	YES	285.00	285.00	.00
23234	4/24/2014	Bissell Village MHP,LLC	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23235	4/24/2014	Johnson, Sandra D	RECONCILED	6/30/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23236	4/24/2014	Nationwide Communities No	RECONCILED	4/30/2014	YES	312.00	312.00	.00
23237	4/24/2014	Renwick, Edward	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23238	4/24/2014	Ameren Illinois Utilities	RECONCILED	5/31/2014	YES	3,888.55	3,888.55	.00
23239	4/24/2014	Spoor, Pam	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23240	4/24/2014	Berry, Timothy	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23241	4/24/2014	Burrow, Ervia	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23242	4/24/2014	National Vision	RECONCILED	4/30/2014	YES	199.90	199.90	.00
23243	4/24/2014	Park Towers LTD Partnersh	RECONCILED	4/30/2014	YES	206.00	206.00	.00
23244	4/24/2014	Sherman, Brenda S	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23245	4/24/2014	Jeckel, Sarah	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23246	4/24/2014	Eden, Christine	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23247	4/24/2014	Zink, Lawrence	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23248	4/24/2014	Rickman, Angela	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23249	4/24/2014	Nash, Felicia	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23250	4/24/2014	Bunch, Letitia	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23251	4/24/2014	Slinkard, Gabriel	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23252	4/24/2014	Bailey, Mary	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23253	4/24/2014	Banks, Chantay	RECONCILED	4/30/2014	YES	575.50	575.50	.00
23254	4/24/2014	LK Residential Properties	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23255	4/24/2014	Brown, Eddie	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23256	4/24/2014	Weatherspoon, Jason	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23257	4/24/2014	Graham, Joe	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23258	4/24/2014	Benedict-Hagen, Lori	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23259	4/24/2014	Clark, Dora	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23260	4/24/2014	Smith, Candiece	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23261	4/24/2014	Banducci, Paige	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23262	4/24/2014	Churn, Melvin	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23263	4/24/2014	Steed, Abe	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23264	4/24/2014	Moore, Abby	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23265	4/24/2014	Bodtke, James	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23266	4/24/2014	Weatherspoon, Reginald	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23267	4/24/2014	Rockwood, Stephen	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23268	4/24/2014	Taylor, Robert	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23269	4/24/2014	Lindsey, Rodney	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23270	4/24/2014	Gant, Patrick	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23271	4/24/2014	Bruce, Jerald Sr.	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23272	4/24/2014	Caldwell, Antonio	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23273	4/24/2014	Feagans, Sharon	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23274	4/24/2014	Burruss, Keith	RECONCILED	4/30/2014	YES	577.50	577.50	.00
23275	4/24/2014	FR MH Parks, LLC	RECONCILED	4/30/2014	YES	268.00	268.00	.00
23276	4/24/2014	Mulkins, Jim A.	RECONCILED	4/30/2014	YES	250.00	250.00	.00
23277	4/24/2014	Kent, Brian	VOIDED	6/27/2014	YES	160.00	.00	.00
23278	4/24/2014	Fedor, John V.	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23279	4/24/2014	Meyer, Mechelle M.	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23280	4/24/2014	Hussein, Abdallah S.	RECONCILED	4/30/2014	YES	300.00	300.00	.00
23281	4/24/2014	Jackson, Harold W.	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23282	5/01/2014	Sangamon County Self Insu	RECONCILED	5/31/2014	YES	5,492.51	5,492.51	.00
23283	5/01/2014	AXA-Equitable	RECONCILED	5/31/2014	YES	10.00	10.00	.00
23284	5/01/2014	The Hartford	RECONCILED	5/31/2014	YES	23.65	23.65	.00
23285	5/01/2014	Springfield Downtown Park	RECONCILED	6/30/2014	YES	27.69	27.69	.00
23286	5/01/2014	Delta Dental of Illinois	RECONCILED	5/31/2014	YES	267.02	267.02	.00
23287	5/01/2014	City Water Light & Power	RECONCILED	5/31/2014	YES	12,704.81	12,704.81	.00
23288	5/01/2014	Springfield Housing Autho	RECONCILED	5/31/2014	YES	105.00	105.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23289	5/01/2014	Springfield Mass Transit	RECONCILED	5/31/2014	YES	500.00	500.00	.00
23290	5/01/2014	Embrey, George	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23291	5/01/2014	Fenelon, Dave	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23292	5/01/2014	Catholic Charities	RECONCILED	5/31/2014	YES	70.00	70.00	.00
23293	5/01/2014	Moushon, John A	RECONCILED	5/31/2014	YES	246.00	246.00	.00
23294	5/01/2014	Luttrell, Geraldine	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23295	5/01/2014	Robbins, Robert	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23296	5/01/2014	Brinkmeier, Robert Z	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23297	5/01/2014	Shop 'n Save/60110697	RECONCILED	5/31/2014	YES	295.59	295.59	.00
23298	5/01/2014	State Disbursement Unit	RECONCILED	6/30/2014	YES	484.00	484.00	.00
23299	5/01/2014	Lawson, Arthur T	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23300	5/01/2014	Trident Group LLC	RECONCILED	5/31/2014	YES	209.00	209.00	.00
23301	5/01/2014	Granite Investments Compa	RECONCILED	5/31/2014	YES	137.00	137.00	.00
23302	5/01/2014	O'Hagan, Michael	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23303	5/01/2014	Hix Properties, LLC	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23304	5/01/2014	McCormick, James	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23305	5/01/2014	Northbrook Community LLC	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23306	5/01/2014	Aaron Dean Properties	RECONCILED	5/31/2014	YES	700.00	700.00	.00
23307	5/01/2014	Ameren Illinois Utilities	RECONCILED	5/31/2014	YES	8,304.84	8,304.84	.00
23308	5/01/2014	National Vision	RECONCILED	5/31/2014	YES	169.90	169.90	.00
23309	5/01/2014	Apartment Mart of Springf	RECONCILED	5/31/2014	YES	265.00	265.00	.00
23310	5/01/2014	Buehler, Brandon	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23311	5/01/2014	Olde Towne Apartments	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23312	5/01/2014	Familia Dental Springfiel	RECONCILED	5/31/2014	YES	148.60	148.60	.00
23313	5/01/2014	Smith, Timothy	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23314	5/01/2014	Greer, Dakitra	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23315	5/01/2014	Hawkins, Abdul	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23316	5/01/2014	White, Julie	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23317	5/01/2014	Milford, Marcus	RECONCILED	5/31/2014	YES	557.50	557.50	.00
23318	5/01/2014	Holder, Tommy	RECONCILED	5/31/2014	YES	567.50	567.50	.00
23319	5/01/2014	JPJ Real Estate, Inc.	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23320	5/01/2014	Humphrey, David	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23321	5/01/2014	Warner, William	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23322	5/01/2014	Coleman, Patricia	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23323	5/01/2014	Harris, Tony	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23324	5/01/2014	Larthridge, Anzio	RECONCILED	5/31/2014	YES	565.50	565.50	.00
23325	5/01/2014	Edwards, Tommy	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23326	5/01/2014	Kendrick, Diamond	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23327	5/01/2014	Davis, Eric	RECONCILED	5/31/2014	YES	93.50	93.50	.00
23328	5/01/2014	Grant, Georgietta	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23329	5/01/2014	Shell, Lisa	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23330	5/01/2014	Lovelace, Tynesha	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23331	5/01/2014	Faine, Sharon	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23332	5/01/2014	Daniels, Jeffery	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23333	5/01/2014	Wright, Brandon	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23334	5/01/2014	Hinton, Henry	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23335	5/01/2014	Jefferson, Ruby	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23336	5/01/2014	Griffin, DeShaun	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23337	5/01/2014	Higgins, Carla	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23338	5/01/2014	Sturdivant, Irving	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23339	5/01/2014	Flurnoy, Meako	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23340	5/01/2014	Flurnoy, Kayla	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23341	5/01/2014	Little, Stephon	RECONCILED	5/31/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23342	5/01/2014	FR MH Parks, LLC	RECONCILED	5/31/2014	YES	268.00	268.00	.00
23343	5/01/2014	Winters, Matt	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23344	5/01/2014	Henderson, Willard L.	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23345	5/01/2014	Ryan, Melissa	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23346	5/01/2014	Jenkins, Gregory	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23347	5/01/2014	Avant, Cleveland	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23348	5/01/2014	Johnson, Jacqueline	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23349	5/01/2014	Bruce, Katherine L	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23350	5/01/2014	Ameren Illinois	RECONCILED	5/31/2014	YES	89.61	89.61	.00
23351	5/01/2014	Glenn Brunk Stationers, I	RECONCILED	5/31/2014	YES	261.40	261.40	.00
23352	5/01/2014	TOIRMA	RECONCILED	5/31/2014	YES	16,018.00	16,018.00	.00
23353	5/01/2014	McCarthy, Larry	RECONCILED	5/31/2014	YES	535.92	535.92	.00
23354	5/01/2014	Document Management	RECONCILED	6/30/2014	YES	107.40	107.40	.00
23355	5/01/2014	Vose, Kelsie	RECONCILED	5/31/2014	YES	190.40	190.40	.00
23356	5/08/2014	City Water Light & Power	RECONCILED	5/31/2014	YES	8,317.02	8,317.02	.00
23357	5/08/2014	Springfield Housing Autho	RECONCILED	5/31/2014	YES	243.00	243.00	.00
23358	5/08/2014	Independence Holding Comp	RECONCILED	5/31/2014	YES	3,114.11	3,114.11	.00
23359	5/08/2014	Secretary Of State	VOIDED	4/30/2015	YES	20.00	.00	.00
23360	5/08/2014	Vacek, Stanley C	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23361	5/08/2014	Catholic Charities	RECONCILED	5/31/2014	YES	200.00	200.00	.00
23362	5/08/2014	Locricchio, Leo	RECONCILED	5/31/2014	YES	156.00	156.00	.00
23363	5/08/2014	DLG Property Management	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23364	5/08/2014	Shop 'n Save/60110697	RECONCILED	5/31/2014	YES	75.26	75.26	.00
23365	5/08/2014	Trident Group LLC	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23366	5/08/2014	Golden Properties, LLP	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23367	5/08/2014	Hix Properties, LLC	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23368	5/08/2014	CAZ Properties, LLC	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23369	5/08/2014	McGee, Lisa	RECONCILED	5/31/2014	YES	223.00	223.00	.00
23370	5/08/2014	Brady, Angela	RECONCILED	5/31/2014	YES	250.00	250.00	.00
23371	5/08/2014	Ameren Illinois Utilities	RECONCILED	5/31/2014	YES	3,061.38	3,061.38	.00
23372	5/08/2014	National Vision	RECONCILED	5/31/2014	YES	89.95	89.95	.00
23373	5/08/2014	JBS Prime Properties	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23374	5/08/2014	Schwarz, Danny	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23375	5/08/2014	H.P. Rentals	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23376	5/08/2014	Kent, Brian	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23377	5/08/2014	Johnson, Tobias	VOIDED	6/27/2014	YES	300.00	.00	.00
23378	5/08/2014	Hoel, Stephanie	RECONCILED	5/31/2014	YES	260.00	260.00	.00
23379	5/08/2014	Start-Rite, Inc	RECONCILED	6/30/2014	YES	997.12	997.12	.00
23380	5/08/2014	Christensen, Curt L.	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23381	5/15/2014	Sangamon County Self Insu	RECONCILED	5/31/2014	YES	5,492.51	5,492.51	.00
23382	5/15/2014	AXA-Equitable	RECONCILED	5/31/2014	YES	10.00	10.00	.00
23383	5/15/2014	The Hartford	RECONCILED	7/31/2014	YES	23.65	23.65	.00
23384	5/15/2014	Springfield Downtown Park	RECONCILED	6/30/2014	YES	27.69	27.69	.00
23385	5/15/2014	Delta Dental of Illinois	RECONCILED	6/30/2014	YES	267.02	267.02	.00
23386	5/15/2014	City Water Light & Power	RECONCILED	5/31/2014	YES	7,521.26	7,521.26	.00
23387	5/15/2014	VanHise, Gary	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23388	5/15/2014	Spfld Associates in Oral	RECONCILED	5/31/2014	YES	81.00	81.00	.00
23389	5/15/2014	Power, Francis R	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23390	5/15/2014	Bolt, Robert S	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23391	5/15/2014	Union Square Limited	RECONCILED	6/30/2014	YES	700.00	700.00	.00
23392	5/15/2014	Shop 'n Save/60110697	RECONCILED	5/31/2014	YES	113.64	113.64	.00
23393	5/15/2014	O'Hagan, Michael	RECONCILED	5/31/2014	YES	760.00	760.00	.00
23394	5/15/2014	Hix Properties, LLC	RECONCILED	5/31/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23395	5/15/2014	King, Mitchell	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23396	5/15/2014	McAfee-Sebring, Joyce	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23397	5/15/2014	Shaleh Enterprises	RECONCILED	5/31/2014	YES	108.00	108.00	.00
23398	5/15/2014	Nesbitt Enterprises	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23399	5/15/2014	Springfield Grand Valley	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23400	5/15/2014	DeVould, George	RECONCILED	5/31/2014	YES	220.00	220.00	.00
23401	5/15/2014	Ameren Illinois Utilities	RECONCILED	5/31/2014	YES	1,515.24	1,515.24	.00
23402	5/15/2014	Menchon Family Investment	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23403	5/15/2014	National Vision	RECONCILED	5/31/2014	YES	69.95	69.95	.00
23404	5/15/2014	Quarters for Living	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23405	5/15/2014	Renfro, Elmer	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23406	5/15/2014	Harris, Casey	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23407	5/15/2014	Olde Towne Apartments	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23408	5/15/2014	Lofton, Kozene	RECONCILED	5/31/2014	YES	180.00	180.00	.00
23409	5/15/2014	Wykoff Mortgage Services,	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23410	5/15/2014	HRL Properties & Mgmt	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23411	5/15/2014	Simmons, Lori J.	RECONCILED	5/31/2014	YES	224.00	224.00	.00
23412	5/15/2014	Grow Properties	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23413	5/15/2014	Vaughn, William J. Jr.	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23414	5/15/2014	Larthridge, Anzio	RECONCILED	5/31/2014	YES	95.00	95.00	.00
23415	5/15/2014	Daniels, Jeffery	RECONCILED	6/30/2014	YES	165.00	165.00	.00
23416	5/15/2014	Wilson, Tonoa Lennice	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23417	5/15/2014	Langan, Paul	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23418	5/15/2014	Nelson, Kerry P.	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23419	5/15/2014	Rebeck, Michael	RECONCILED	5/31/2014	YES	170.00	170.00	.00
23420	5/15/2014	Ramirez, Azael J.	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23421	5/15/2014	Greenwald, David L	RECONCILED	5/31/2014	YES	180.00	180.00	.00
23422	5/15/2014	Republic Services, Inc	RECONCILED	5/31/2014	YES	154.05	154.05	.00
23423	5/15/2014	City Water Light & Power	RECONCILED	5/31/2014	YES	395.32	395.32	.00
23424	5/15/2014	Sentinel Pest Control	RECONCILED	5/31/2014	YES	43.00	43.00	.00
23425	5/15/2014	Glenn Brunk Stationers, I	RECONCILED	5/31/2014	YES	57.93	57.93	.00
23426	5/15/2014	Stratton & Reichert Law O	RECONCILED	5/31/2014	YES	750.00	750.00	.00
23427	5/15/2014	Imperial Cleaning, Inc.	RECONCILED	5/31/2014	YES	500.00	500.00	.00
23428	5/22/2014	City Water Light & Power	RECONCILED	5/31/2014	YES	12,218.07	12,218.07	.00
23429	5/22/2014	Springfield Housing Autho	RECONCILED	5/31/2014	YES	522.00	522.00	.00
23430	5/22/2014	Westbrook Apartments	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23431	5/22/2014	Beduhn, Yoonjoung	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23432	5/22/2014	Sogunro, Augustine	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23433	5/22/2014	DLG Property Management	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23434	5/22/2014	Union Square Limited	RECONCILED	6/30/2014	YES	596.00	596.00	.00
23435	5/22/2014	Davis, Joseph	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23436	5/22/2014	Modern Dental	RECONCILED	5/31/2014	YES	150.00	150.00	.00
23437	5/22/2014	Trident Group LLC	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23438	5/22/2014	Smith, Jarrad M	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23439	5/22/2014	Moriconi, Sam A	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23440	5/22/2014	Taylor, Peddie	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23441	5/22/2014	Schmidt, Henry W.	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23442	5/22/2014	Reeves Properties LLC	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23443	5/22/2014	Ameren Illinois Utilities	RECONCILED	5/31/2014	YES	1,651.46	1,651.46	.00
23444	5/22/2014	Menchon Family Investment	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23445	5/22/2014	Smith, Valencia B	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23446	5/22/2014	National Vision	RECONCILED	5/31/2014	YES	99.95	99.95	.00
23447	5/22/2014	Chowanski, Walter M.	RECONCILED	5/31/2014	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23448	5/22/2014	Gvazdinskas, James	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23449	5/22/2014	Monroe Garden Apartments	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23450	5/22/2014	The Key Holder Properties	VOIDED	10/31/2014	YES	400.00	.00	.00
23451	5/22/2014	Clayborn, Louis A	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23452	5/22/2014	Alexander, Jeffery	RECONCILED	5/31/2014	YES	577.50	577.50	.00
23453	5/22/2014	Vance, Teresa	RECONCILED	5/31/2014	YES	400.00	400.00	.00
23454	5/22/2014	Buddy's MH & Mgmt Service	RECONCILED	6/30/2014	YES	245.00	245.00	.00
23455	5/22/2014	Bruce, Jerald Sr.	RECONCILED	6/30/2014	YES	396.00	396.00	.00
23456	5/22/2014	Little, Stephon	RECONCILED	5/31/2014	YES	132.00	132.00	.00
23457	5/22/2014	Evans, J.R.	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23458	5/22/2014	Hittlet, Michelle	RECONCILED	5/31/2014	YES	110.00	110.00	.00
23459	5/22/2014	Casson, August L	RECONCILED	5/31/2014	YES	475.00	475.00	.00
23460	5/22/2014	Hodde, Joan	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23461	5/22/2014	Sanni, Ademola II	RECONCILED	5/31/2014	YES	396.00	396.00	.00
23462	5/22/2014	Grider, Gary W	RECONCILED	5/31/2014	YES	300.00	300.00	.00
23463	5/29/2014	Sangamon County Self Insu	RECONCILED	5/31/2014	YES	5,492.51	5,492.51	.00
23464	5/29/2014	AXA-Equitable	RECONCILED	6/30/2014	YES	10.00	10.00	.00
23465	5/29/2014	Springfield Downtown Park	RECONCILED	6/30/2014	YES	27.69	27.69	.00
23466	5/29/2014	Delta Dental of Illinois	RECONCILED	6/30/2014	YES	267.02	267.02	.00
23467	5/29/2014	City Water Light & Power	RECONCILED	6/30/2014	YES	4,974.66	4,974.66	.00
23468	5/29/2014	Springfield Housing Autho	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23469	5/29/2014	SIU Center for Family Med	RECONCILED	6/30/2014	YES	134.50	134.50	.00
23470	5/29/2014	Fifth Street Renaissance	RECONCILED	7/31/2014	YES	203.00	203.00	.00
23471	5/29/2014	Kay Kay Realty Corp	RECONCILED	6/30/2014	YES	420.00	420.00	.00
23472	5/29/2014	Heartland Dental Care of	RECONCILED	6/30/2014	YES	107.00	107.00	.00
23473	5/29/2014	Davis, Joseph	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23474	5/29/2014	State Disbursement Unit	RECONCILED	6/30/2014	YES	484.00	484.00	.00
23475	5/29/2014	Trident Group LLC	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23476	5/29/2014	Village of Chatham	RECONCILED	6/30/2014	YES	202.78	202.78	.00
23477	5/29/2014	Hat, Enterprises Inc.	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23478	5/29/2014	Victoria Venture Partners	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23479	5/29/2014	Brady, Angela	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23480	5/29/2014	Renwick, Edward	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23481	5/29/2014	DeVould, George	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23482	5/29/2014	Austin, Wendell	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23483	5/29/2014	Reeves Properties LLC	RECONCILED	6/30/2014	YES	322.00	322.00	.00
23484	5/29/2014	Bryant, Barbara	RECONCILED	6/30/2014	YES	390.00	390.00	.00
23485	5/29/2014	Ameren Illinois Utilities	RECONCILED	6/30/2014	YES	2,536.92	2,536.92	.00
23486	5/29/2014	Burrow, Ervia	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23487	5/29/2014	SCB Investments Midwest,	RECONCILED	6/30/2014	YES	187.00	187.00	.00
23488	5/29/2014	Menchon Family Investment	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23489	5/29/2014	Sherman, Brenda S	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23490	5/29/2014	Eden, Christine	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23491	5/29/2014	Rickman, Angela	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23492	5/29/2014	Robinson, Larry J.	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23493	5/29/2014	BBT Enterprises Partnersh	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23494	5/29/2014	Bunch, Letitia	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23495	5/29/2014	Olde Towne Apartments	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23496	5/29/2014	Slinkard, Gabriel	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23497	5/29/2014	Familia Dental Springfiel	RECONCILED	6/30/2014	YES	376.90	376.90	.00
23498	5/29/2014	Lofton, Kozene	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23499	5/29/2014	Smith, Timothy	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23500	5/29/2014	Greer, Dakitra	RECONCILED	6/30/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23501	5/29/2014	Hawkins, Abdul	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23502	5/29/2014	White, Julie	RECONCILED	6/30/2014	YES	536.25	536.25	.00
23503	5/29/2014	Walton, Matthew	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23504	5/29/2014	Milford, Marcus	RECONCILED	6/30/2014	YES	425.06	425.06	.00
23505	5/29/2014	Holder, Tommy	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23506	5/29/2014	Brown, Ricky	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23507	5/29/2014	Graham, Joe	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23508	5/29/2014	Benedict-Hagen, Lori	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23509	5/29/2014	Coleman, Patricia	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23510	5/29/2014	Mohan, John	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23511	5/29/2014	Clark, Dora	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23512	5/29/2014	Smith, Candiece	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23513	5/29/2014	Banducci, Paige	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23514	5/29/2014	Harris, Tony	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23515	5/29/2014	Churn, Melvin	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23516	5/29/2014	Edwards, Tommy	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23517	5/29/2014	Kendrick, Diamond	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23518	5/29/2014	Davis, Eric	RECONCILED	6/30/2014	YES	93.50	93.50	.00
23519	5/29/2014	Grant, Georgietta	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23520	5/29/2014	Shell, Lisa	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23521	5/29/2014	Faine, Sharon	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23522	5/29/2014	Steed, Abe	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23523	5/29/2014	Moore, Abby	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23524	5/29/2014	Wright, Brandon	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23525	5/29/2014	Hinton, Henry	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23526	5/29/2014	Jefferson, Ruby	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23527	5/29/2014	Bodtke, James	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23528	5/29/2014	Weatherspoon, Reginald	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23529	5/29/2014	Griffin, DeShaun	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23530	5/29/2014	Rockwood, Stephen	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23531	5/29/2014	Taylor, Robert	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23532	5/29/2014	Lindsey, Rodney	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23533	5/29/2014	Higgins, Carla	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23534	5/29/2014	Sturdivant, Irving	RECONCILED	6/30/2014	YES	571.50	571.50	.00
23535	5/29/2014	Flournoy, Meako	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23536	5/29/2014	Gant, Patrick	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23537	5/29/2014	Flournoy, Kayla	RECONCILED	6/30/2014	YES	558.52	558.52	.00
23538	5/29/2014	Caldwell, Antonio	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23539	5/29/2014	Feagans, Sharon	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23540	5/29/2014	Burruss, Keith	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23541	5/29/2014	Kent, Brian	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23542	5/29/2014	Jenkins, Gregory	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23543	5/29/2014	Avant, Cleveland	RECONCILED	6/30/2014	YES	138.25	138.25	.00
23544	5/29/2014	Johnson, Jacqueline	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23545	5/29/2014	Johnson, Tobias	VOIDED	6/27/2014	YES	300.00	.00	.00
23546	5/29/2014	Hoel, Stephanie	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23547	5/29/2014	Rebeck, Michael	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23548	5/29/2014	Hittlet, Michelle	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23549	5/29/2014	Pool, Debra	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23550	5/29/2014	Totten, Cindy	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23551	5/29/2014	Davis, Lisa R.	RECONCILED	6/30/2014	YES	340.00	340.00	.00
23552	5/29/2014	Williams, John	RECONCILED	6/30/2014	YES	390.00	390.00	.00
23553	5/29/2014	Nation, Darrell	RECONCILED	6/30/2014	YES	150.00	150.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23554	5/29/2014	Wallace, Terrance	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23555	5/29/2014	White, Glenda	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23556	5/29/2014	Greenwald, David L	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23557	5/29/2014	Fedor, John V.	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23558	5/29/2014	Meyer, Mechelle M.	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23559	5/29/2014	Puckel, Paul	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23560	5/29/2014	Watts Copy Systems	RECONCILED	6/30/2014	YES	300.22	300.22	.00
23561	5/29/2014	Sam's Wholesale Club	RECONCILED	6/30/2014	YES	77.22	77.22	.00
23562	5/29/2014	Glenn Brunk Stationers, I	RECONCILED	6/30/2014	YES	50.18	50.18	.00
23563	5/29/2014	Pruitt, E L Company Inc	RECONCILED	6/30/2014	YES	160.00	160.00	.00
23564	5/29/2014	Township Officials of Ill	RECONCILED	6/30/2014	YES	1,309.63	1,309.63	.00
23565	5/29/2014	United States Postal Serv	RECONCILED	7/31/2014	YES	490.00	490.00	.00
23566	5/29/2014	AT & T	RECONCILED	6/30/2014	YES	473.11	473.11	.00
23567	5/29/2014	Deeprooots Lawncare, Inc.	RECONCILED	6/30/2014	YES	120.00	120.00	.00
23568	5/29/2014	R W Bradley Supply Compan	RECONCILED	6/30/2014	YES	412.28	412.28	.00
23569	5/29/2014	Central Services	RECONCILED	6/30/2014	YES	6.50	6.50	.00
23570	5/29/2014	Midwest Office Supply LLC	RECONCILED	6/30/2014	YES	65.22	65.22	.00
23571	6/05/2014	Carter, Robert K	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23572	6/05/2014	City Water Light & Power	VOIDED	6/27/2014	YES	10,894.23	.00	.00
23573	6/05/2014	Springfield Housing Autho	RECONCILED	6/30/2014	YES	690.00	690.00	.00
23574	6/05/2014	Independence Holding Comp	RECONCILED	6/30/2014	YES	2,795.76	2,795.76	.00
23575	6/05/2014	Berman, John	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23576	6/05/2014	Catholic Charities	RECONCILED	6/30/2014	YES	60.00	60.00	.00
23577	6/05/2014	Gardner, Sarah	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23578	6/05/2014	Vitzthum-Tenuto, Norma	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23579	6/05/2014	Shop 'n Save/60110697	RECONCILED	6/30/2014	YES	131.68	131.68	.00
23580	6/05/2014	G & P Investments	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23581	6/05/2014	Central Counties Health C	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23582	6/05/2014	Granite Investments Compa	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23583	6/05/2014	Lifetime Dental Care of I	VOIDED	6/27/2014	YES	25.00	.00	.00
23584	6/05/2014	Walsh Family Trusts	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23585	6/05/2014	Northbrook Community LLC	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23586	6/05/2014	Nixon, Cassandra D.	RECONCILED	6/30/2014	YES	569.50	569.50	.00
23587	6/05/2014	National Vision	RECONCILED	6/30/2014	YES	69.95	69.95	.00
23588	6/05/2014	Apartment Mart of Springf	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23589	6/05/2014	Schwarz, Danny	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23590	6/05/2014	Adetunji Rentals	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23591	6/05/2014	Daniels, Jeffery	RECONCILED	6/30/2014	YES	371.25	371.25	.00
23592	6/05/2014	Cobren, Tressy	RECONCILED	6/30/2014	YES	310.00	310.00	.00
23593	6/05/2014	Poplar Properties L.P.	RECONCILED	6/30/2014	YES	116.00	116.00	.00
23594	6/05/2014	Westerfield, Sherri	RECONCILED	6/30/2014	YES	280.00	280.00	.00
23595	6/05/2014	Lesko, Jason & Melanie	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23596	6/12/2014	Sangamon County Self Insu	RECONCILED	6/30/2014	YES	5,492.51	5,492.51	.00
23597	6/12/2014	AXA-Equitable	RECONCILED	6/30/2014	YES	10.00	10.00	.00
23598	6/12/2014	The Hartford	RECONCILED	7/31/2014	YES	23.65	23.65	.00
23599	6/12/2014	Springfield Downtown Park	RECONCILED	7/31/2014	YES	27.69	27.69	.00
23600	6/12/2014	Delta Dental of Illinois	RECONCILED	6/30/2014	YES	267.02	267.02	.00
23601	6/12/2014	City Water Light & Power	RECONCILED	6/30/2014	YES	13,896.87	13,896.87	.00
23602	6/12/2014	Springfield Mass Transit	RECONCILED	6/30/2014	YES	20.00	20.00	.00
23603	6/12/2014	Berman, John	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23604	6/12/2014	Cedar Point Apartments	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23605	6/12/2014	Springfield Leased Housin	RECONCILED	6/30/2014	YES	375.00	375.00	.00
23606	6/12/2014	Ushman, Martin J	RECONCILED	6/30/2014	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23607	6/12/2014	Union Square Limited	RECONCILED	6/30/2014	YES	577.00	577.00	.00
23608	6/12/2014	Shop 'n Save/60110697	RECONCILED	6/30/2014	YES	312.24	312.24	.00
23609	6/12/2014	Foothills Properties LLC	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23610	6/12/2014	Doyle, James R Inc	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23611	6/12/2014	Lifetime Dental Care of I	RECONCILED	6/30/2014	YES	150.00	150.00	.00
23612	6/12/2014	Lindsay, Harold	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23613	6/12/2014	King, Mitchell	RECONCILED	6/30/2014	YES	700.00	700.00	.00
23614	6/12/2014	Smith, Dale	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23615	6/12/2014	Ameren Illinois Utilities	RECONCILED	6/30/2014	YES	4,214.61	4,214.61	.00
23616	6/12/2014	Menchon Family Investment	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23617	6/12/2014	Frasco, Robert R	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23618	6/12/2014	National Vision	RECONCILED	6/30/2014	YES	99.95	99.95	.00
23619	6/12/2014	Stetter, Weldon G.	RECONCILED	6/30/2014	YES	175.00	175.00	.00
23620	6/12/2014	Hahne, Mark	RECONCILED	6/30/2014	YES	200.00	200.00	.00
23621	6/12/2014	Daisy Properties	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23622	6/12/2014	Prairie Property Solution	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23623	6/12/2014	Burruss, Keith	RECONCILED	6/30/2014	YES	101.12	101.12	.00
23624	6/12/2014	Depoy Apartments	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23625	6/12/2014	Scoville, Darlene	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23626	6/12/2014	Washko, Cartha C.	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23627	6/12/2014	Seven Pines Partnership	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23628	6/12/2014	EMAG Holdings, LLC	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23629	6/12/2014	John Kilroy Realtors	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23630	6/12/2014	Rathbone, Donald E.	RECONCILED	6/30/2014	YES	200.00	200.00	.00
23631	6/12/2014	Burnett, Jamie S.	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23632	6/12/2014	Republic Services, Inc	RECONCILED	6/30/2014	YES	153.65	153.65	.00
23633	6/12/2014	City Water Light & Power	RECONCILED	6/30/2014	YES	579.46	579.46	.00
23634	6/12/2014	George Alarm Service	RECONCILED	6/30/2014	YES	111.42	111.42	.00
23635	6/12/2014	Sentinel Pest Control	RECONCILED	6/30/2014	YES	43.00	43.00	.00
23636	6/12/2014	Glenn Brunk Stationers, I	RECONCILED	6/30/2014	YES	411.19	411.19	.00
23637	6/12/2014	State Journal Register	RECONCILED	6/30/2014	YES	395.00	395.00	.00
23638	6/12/2014	Americall Communications	RECONCILED	6/30/2014	YES	210.00	210.00	.00
23639	6/12/2014	Sangamon County Central	RECONCILED	6/30/2014	YES	180.24	180.24	.00
23640	6/12/2014	Imperial Cleaning, Inc.	RECONCILED	6/30/2014	YES	500.00	500.00	.00
23641	6/12/2014	Midwest Office Supply LLC	RECONCILED	6/30/2014	YES	295.70	295.70	.00
23642	6/12/2014	Vose, Kelsie	RECONCILED	6/30/2014	YES	199.36	199.36	.00
23643	6/19/2014	City Water Light & Power	RECONCILED	6/30/2014	YES	5,933.14	5,933.14	.00
23644	6/19/2014	Hickox Apartments	RECONCILED	6/30/2014	YES	700.00	700.00	.00
23645	6/19/2014	Moushon, John A	RECONCILED	6/30/2014	YES	255.00	255.00	.00
23646	6/19/2014	Yang, Cheng-tun	RECONCILED	7/31/2014	YES	763.00	763.00	.00
23647	6/19/2014	Smart Choice Properties	RECONCILED	6/30/2014	YES	363.00	363.00	.00
23648	6/19/2014	Cottonwood Cove LLC	RECONCILED	6/30/2014	YES	280.00	280.00	.00
23649	6/19/2014	Union Square Limited	RECONCILED	7/31/2014	YES	800.00	800.00	.00
23650	6/19/2014	Davis, Joseph	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23651	6/19/2014	Smith, Jarrad M	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23652	6/19/2014	Moore, Timothy	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23653	6/19/2014	Rotherham, Patrick	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23654	6/19/2014	Warman, Robert	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23655	6/19/2014	Shomidie, Ann	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23656	6/19/2014	Victoria Venture Partners	VOIDED	6/27/2014	YES	600.00	.00	.00
23657	6/19/2014	Ameren Illinois Utilities	RECONCILED	6/30/2014	YES	1,510.84	1,510.84	.00
23658	6/19/2014	SCB Investments Midwest,	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23659	6/19/2014	Fobbs, Gail A.	RECONCILED	6/30/2014	YES	190.00	190.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23660	6/19/2014	National Vision	RECONCILED	6/30/2014	YES	199.95	199.95	.00
23661	6/19/2014	Nesbitt Properties	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23662	6/19/2014	Coats, Emma	RECONCILED	6/30/2014	YES	180.00	180.00	.00
23663	6/19/2014	Lee, Carol	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23664	6/19/2014	Turner, Christian B.	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23665	6/19/2014	Alexander, Jeffery	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23666	6/19/2014	Checkeded Flag Rentals In	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23667	6/19/2014	BCK Real Estate Investmen	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23668	6/19/2014	EMAG Holdings, LLC	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23669	6/19/2014	Williams, Charles	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23670	6/19/2014	Blackburn, Verney E.	RECONCILED	6/30/2014	YES	300.00	300.00	.00
23671	6/19/2014	Reed, James C.	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23672	6/26/2014	City Water Light & Power	RECONCILED	6/30/2014	YES	4,759.67	4,759.67	.00
23673	6/26/2014	Johnson, Silas	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23674	6/26/2014	SIU Physicians & Surgeons	RECONCILED	7/31/2014	YES	3.90	3.90	.00
23675	6/26/2014	Union Square Limited	RECONCILED	7/31/2014	YES	800.00	800.00	.00
23676	6/26/2014	Shop 'n Save/60110697	RECONCILED	7/31/2014	YES	120.38	120.38	.00
23677	6/26/2014	State Disbursement Unit	RECONCILED	7/31/2014	YES	484.00	484.00	.00
23678	6/26/2014	Trident Group LLC	RECONCILED	7/31/2014	YES	900.00	900.00	.00
23679	6/26/2014	Womack, Brigitte	RECONCILED	6/30/2014	YES	400.00	400.00	.00
23680	6/26/2014	Bumgarner, James	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23681	6/26/2014	Granite Investments Compa	RECONCILED	7/31/2014	YES	800.00	800.00	.00
23682	6/26/2014	Slomer, Gregory J	RECONCILED	7/31/2014	YES	230.00	230.00	.00
23683	6/26/2014	Hat, Enterprises Inc.	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23684	6/26/2014	McAfee-Sebring, Joyce	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23685	6/26/2014	Shaleh Enterprises	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23686	6/26/2014	Taylor, Peddie	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23687	6/26/2014	Springfield Grand Valley	RECONCILED	7/31/2014	YES	306.00	306.00	.00
23688	6/26/2014	Northbrook Community LLC	RECONCILED	7/31/2014	YES	600.00	600.00	.00
23689	6/26/2014	Brady, Angela	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23690	6/26/2014	Renwick, Edward	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23691	6/26/2014	DeVould, George	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23692	6/26/2014	Aaron Dean Properties	RECONCILED	7/31/2014	YES	800.00	800.00	.00
23693	6/26/2014	Nixon, Cassandra D.	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23694	6/26/2014	Bryant, Barbara	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23695	6/26/2014	Ameren Illinois Utilities	RECONCILED	7/31/2014	YES	742.90	742.90	.00
23696	6/26/2014	Burrow, Ervia	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23697	6/26/2014	Fobbs, Gail A.	RECONCILED	7/31/2014	YES	190.00	190.00	.00
23698	6/26/2014	National Vision	RECONCILED	7/31/2014	YES	69.95	69.95	.00
23699	6/26/2014	Sherman, Brenda S	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23700	6/26/2014	Rickman, Angela	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23701	6/26/2014	Hahne, Mark	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23702	6/26/2014	Robinson, Larry J.	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23703	6/26/2014	Bunch, Letitia	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23704	6/26/2014	Slinkard, Gabriel	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23705	6/26/2014	Michaels, Dustin	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23706	6/26/2014	Lofton, Kozene	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23707	6/26/2014	Greer, Dakitra	RECONCILED	7/31/2014	YES	210.37	210.37	.00
23708	6/26/2014	Degraffenreid, Jerome	RECONCILED	7/31/2014	YES	573.50	573.50	.00
23709	6/26/2014	Holder, Tommy	RECONCILED	6/30/2014	YES	559.50	559.50	.00
23710	6/26/2014	Coats, Emma	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23711	6/26/2014	Schwarz, Danny	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23712	6/26/2014	Grow Properties	RECONCILED	7/31/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23713	6/26/2014	Clark, Dora	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23714	6/26/2014	Smith, Candiece	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23715	6/26/2014	Banducci, Paige	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23716	6/26/2014	Harris, Tony	RECONCILED	7/31/2014	YES	346.50	346.50	.00
23717	6/26/2014	Churn, Melvin	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23718	6/26/2014	Edwards, Tommy	RECONCILED	7/31/2014	YES	575.50	575.50	.00
23719	6/26/2014	Kendrick, Diamond	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23720	6/26/2014	Davis, Eric	RECONCILED	7/31/2014	YES	93.50	93.50	.00
23721	6/26/2014	Grant, Georgietta	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23722	6/26/2014	Shell, Lisa	RECONCILED	7/31/2014	YES	573.50	573.50	.00
23723	6/26/2014	Faine, Sharon	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23724	6/26/2014	Steed, Abe	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23725	6/26/2014	Moore, Abby	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23726	6/26/2014	Daniels, Jeffery	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23727	6/26/2014	Jefferson, Ruby	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23728	6/26/2014	Bodtke, James	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23729	6/26/2014	Weatherspoon, Reginald	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23730	6/26/2014	Griffin, DeShaun	RECONCILED	7/31/2014	YES	374.05	374.05	.00
23731	6/26/2014	Rockwood, Stephen	VOIDED	9/30/2014	YES	300.00	.00	.00
23732	6/26/2014	Taylor, Robert	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23733	6/26/2014	Lindsey, Rodney	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23734	6/26/2014	Sturdivant, Irving	RECONCILED	6/30/2014	YES	577.50	577.50	.00
23735	6/26/2014	Flournoy, Meako	RECONCILED	7/31/2014	YES	571.50	571.50	.00
23736	6/26/2014	Gant, Patrick	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23737	6/26/2014	Caldwell, Antonio	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23738	6/26/2014	Feagans, Sharon	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23739	6/26/2014	Kent, Brian	VOIDED	9/30/2014	YES	300.00	.00	.00
23740	6/26/2014	Jenkins, Gregory	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23741	6/26/2014	Johnson, Jacqueline	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23742	6/26/2014	Hoel, Stephanie	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23743	6/26/2014	Rebeck, Michael	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23744	6/26/2014	Hittlet, Michelle	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23745	6/26/2014	Sanni, Ademola II	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23746	6/26/2014	Davis, Lisa R.	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23747	6/26/2014	Williams, John	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23748	6/26/2014	Cobren, Tressy	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23749	6/26/2014	Westerfield, Sherri	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23750	6/26/2014	Shelton, Jordan	VOIDED	10/31/2014	YES	177.37	.00	.00
23751	6/26/2014	Bennet, Breon	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23752	6/26/2014	Cory, Stephen	RECONCILED	7/31/2014	YES	360.00	360.00	.00
23753	6/26/2014	Hilliard, Kenneth N	VOIDED	7/31/2014	YES	400.00	.00	.00
23754	6/26/2014	Greenwald, David L	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23755	6/26/2014	Fedor, John V.	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23756	6/26/2014	Meyer, Mechelle M.	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23757	6/26/2014	Watts Copy Systems	RECONCILED	7/31/2014	YES	224.69	224.69	.00
23758	6/26/2014	Glenn Brunk Stationers, I	RECONCILED	6/30/2014	YES	214.41	214.41	.00
23759	6/26/2014	Pruitt, E L Company Inc	RECONCILED	7/31/2014	YES	159.00	159.00	.00
23760	6/26/2014	Stratton & Reichert Law O	RECONCILED	7/31/2014	YES	750.00	750.00	.00
23761	6/26/2014	AT & T	RECONCILED	7/31/2014	YES	472.78	472.78	.00
23762	6/26/2014	Allied Benefit Systems, I	RECONCILED	7/31/2014	YES	4,250.00	4,250.00	.00
23763	6/26/2014	Deeproots Lawncare, Inc.	RECONCILED	7/31/2014	YES	160.00	160.00	.00
23764	6/26/2014	State Journal Register	RECONCILED	7/31/2014	YES	44.36	44.36	.00
23765	6/26/2014	McCarthy, Larry	RECONCILED	7/31/2014	YES	543.20	543.20	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23766	6/26/2014	Central Services	RECONCILED	7/31/2014	YES	6.50	6.50	.00
23767	6/26/2014	Midwest Office Supply LLC	RECONCILED	7/31/2014	YES	94.08	94.08	.00
23768	6/26/2014	Document Management	RECONCILED	7/31/2014	YES	214.80	214.80	.00
23769	6/26/2014	Sangamon County Self Insu	RECONCILED	6/30/2014	YES	5,492.51	5,492.51	.00
23770	6/26/2014	AXA-Equitable	RECONCILED	7/31/2014	YES	10.00	10.00	.00
23771	6/26/2014	The Hartford	RECONCILED	7/31/2014	YES	23.65	23.65	.00
23772	6/26/2014	Springfield Downtown Park	RECONCILED	7/31/2014	YES	27.69	27.69	.00
23773	6/26/2014	Delta Dental of Illinois	RECONCILED	7/31/2014	YES	267.02	267.02	.00
23774	7/02/2014	City Water Light & Power	RECONCILED	7/31/2014	YES	2,969.83	2,969.83	.00
23775	7/02/2014	Springfield Housing Autho	RECONCILED	7/31/2014	YES	252.00	252.00	.00
23776	7/02/2014	Springfield Mass Transit	RECONCILED	7/31/2014	YES	1,500.00	1,500.00	.00
23777	7/02/2014	Near North Village	RECONCILED	7/31/2014	YES	82.00	82.00	.00
23778	7/02/2014	Beduhn, Yoonjoung	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23779	7/02/2014	Yang, Cheng-tun	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23780	7/02/2014	Springfield Leased Housin	RECONCILED	7/31/2014	YES	165.00	165.00	.00
23781	7/02/2014	DLG Property Management	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23782	7/02/2014	Shop 'n Save/60110697	RECONCILED	7/31/2014	YES	232.00	232.00	.00
23783	7/02/2014	Central Counties Health C	RECONCILED	7/31/2014	YES	165.00	165.00	.00
23784	7/02/2014	Clark, Bruce M.	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23785	7/02/2014	Bissell Village MHP,LLC	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23786	7/02/2014	Shaleh Enterprises	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23787	7/02/2014	Cook Street Renaissance	RECONCILED	9/30/2014	YES	173.00	173.00	.00
23788	7/02/2014	Aaron Dean Properties	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23789	7/02/2014	Ameren Illinois Utilities	RECONCILED	7/31/2014	YES	1,913.27	1,913.27	.00
23790	7/02/2014	Menchon Family Investment	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23791	7/02/2014	North Star Investment LLC	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23792	7/02/2014	Fobbs, Gail A.	RECONCILED	7/31/2014	YES	110.00	110.00	.00
23793	7/02/2014	National Vision	RECONCILED	7/31/2014	YES	69.95	69.95	.00
23794	7/02/2014	Familia Dental Springfiel	RECONCILED	7/31/2014	YES	132.30	132.30	.00
23795	7/02/2014	Smith, Timothy	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23796	7/02/2014	Next Generation Holdings	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23797	7/02/2014	Porter, Maria	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23798	7/02/2014	Wright, Brandon	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23799	7/02/2014	Hinton, Henry	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23800	7/02/2014	Higgins, Carla	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23801	7/02/2014	Flournoy, Kayla	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23802	7/02/2014	White, Glenda	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23803	7/02/2014	Rathbone, Donald E.	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23804	7/02/2014	Smith, Mark E.	RECONCILED	7/31/2014	YES	350.00	350.00	.00
23805	7/02/2014	Simmons, Sandy	RECONCILED	7/31/2014	YES	565.50	565.50	.00
23806	7/02/2014	Pettit. Shaun	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23807	7/02/2014	Mohr, Mary	RECONCILED	7/31/2014	YES	310.00	310.00	.00
23808	7/10/2014	Sangamon County Self Insu	RECONCILED	7/31/2014	YES	5,816.90	5,816.90	.00
23809	7/10/2014	AXA-Equitable	RECONCILED	7/31/2014	YES	10.00	10.00	.00
23810	7/10/2014	The Hartford	RECONCILED	7/31/2014	YES	25.80	25.80	.00
23811	7/10/2014	Springfield Downtown Park	RECONCILED	8/31/2014	YES	27.69	27.69	.00
23812	7/10/2014	Delta Dental of Illinois	RECONCILED	7/31/2014	YES	279.12	279.12	.00
23813	7/10/2014	City Water Light & Power	RECONCILED	7/31/2014	YES	3,461.38	3,461.38	.00
23814	7/10/2014	Independence Holding Comp	RECONCILED	7/31/2014	YES	4,014.42	4,014.42	.00
23815	7/10/2014	SIU Center for Family Med	RECONCILED	7/31/2014	YES	75.00	75.00	.00
23816	7/10/2014	Tupy, Kenneth D.	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23817	7/10/2014	Catholic Charities	RECONCILED	7/31/2014	YES	140.00	140.00	.00
23818	7/10/2014	State Disbursement Unit	RECONCILED	8/31/2014	YES	495.00	495.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23819	7/10/2014	Trident Group LLC	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23820	7/10/2014	Smith, Jarrad M	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23821	7/10/2014	McAfee-Sebring, James R Inc	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23822	7/10/2014	O'Hagan, Michael	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23823	7/10/2014	Mims Nelson, Deshun	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23824	7/10/2014	King, Mitchell	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23825	7/10/2014	McAfee-Sebring, Joyce	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23826	7/10/2014	Ameren Illinois Utilities	RECONCILED	7/31/2014	YES	1,268.54	1,268.54	.00
23827	7/10/2014	P & K Properties	VOIDED	8/31/2014	YES	300.00	.00	.00
23828	7/10/2014	Joyner, Courtney K	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23829	7/10/2014	Louden, Lorenzo	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23830	7/10/2014	Lawson, Terrance	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23831	7/10/2014	Wright, Brandon	RECONCILED	8/31/2014	YES	33.25	33.25	.00
23832	7/10/2014	Metz, Elfi	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23833	7/10/2014	Berardo, Patricia	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23834	7/10/2014	Kuchar Invst. Prop.,Inc.	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23835	7/10/2014	Collins, Scotia	RECONCILED	7/31/2014	YES	220.00	220.00	.00
23836	7/10/2014	Griffin, Louis	RECONCILED	7/31/2014	YES	127.87	127.87	.00
23837	7/10/2014	Republic Services, Inc	RECONCILED	7/31/2014	YES	149.64	149.64	.00
23838	7/10/2014	Ameren Illinois	RECONCILED	7/31/2014	YES	104.20	104.20	.00
23839	7/10/2014	City Water Light & Power	RECONCILED	7/31/2014	YES	598.58	598.58	.00
23840	7/10/2014	Sentinel Pest Control	RECONCILED	7/31/2014	YES	43.00	43.00	.00
23841	7/10/2014	Sam's Wholesale Club	RECONCILED	7/31/2014	YES	215.72	215.72	.00
23842	7/10/2014	Pruitt, E L Company Inc	RECONCILED	7/31/2014	YES	307.84	307.84	.00
23843	7/10/2014	Stratton & Reichert Law O	RECONCILED	8/31/2014	YES	750.00	750.00	.00
23844	7/10/2014	Imperial Cleaning, Inc.	RECONCILED	7/31/2014	YES	500.00	500.00	.00
23845	7/10/2014	Vose, Kelsie	RECONCILED	7/31/2014	YES	382.48	382.48	.00
23846	7/17/2014	City Water Light & Power	RECONCILED	7/31/2014	YES	4,164.63	4,164.63	.00
23847	7/17/2014	Springfield Housing Autho	RECONCILED	7/31/2014	YES	345.00	345.00	.00
23848	7/17/2014	Springfield Mass Transit	RECONCILED	7/31/2014	YES	20.00	20.00	.00
23849	7/17/2014	Westbrook Apartments	RECONCILED	7/31/2014	YES	295.00	295.00	.00
23850	7/17/2014	Beduhn, Yoonjoung	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23851	7/17/2014	Yang, Cheng-tun	RECONCILED	7/31/2014	YES	561.00	561.00	.00
23852	7/17/2014	Luttrell, Geraldine	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23853	7/17/2014	Smart Choice Properties	RECONCILED	7/31/2014	YES	800.00	800.00	.00
23854	7/17/2014	D & J Capital City Proper	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23855	7/17/2014	Kay Kay Realty Corp	RECONCILED	7/31/2014	YES	235.00	235.00	.00
23856	7/17/2014	Union Square Limited	RECONCILED	7/31/2014	YES	800.00	800.00	.00
23857	7/17/2014	Central Counties Health C	RECONCILED	7/31/2014	YES	80.00	80.00	.00
23858	7/17/2014	Granite Investments Compa	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23859	7/17/2014	Chatham Crossing	RECONCILED	7/31/2014	YES	287.00	287.00	.00
23860	7/17/2014	Ezra Ministries, Inc	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23861	7/17/2014	King, Mitchell	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23862	7/17/2014	Desert Sun Mobile Home Pa	RECONCILED	7/31/2014	YES	260.00	260.00	.00
23863	7/17/2014	Nationwide Communities No	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23864	7/17/2014	Ameren Illinois Utilities	RECONCILED	7/31/2014	YES	798.00	798.00	.00
23865	7/17/2014	SCB Investments Midwest,	RECONCILED	7/31/2014	YES	249.00	249.00	.00
23866	7/17/2014	National Vision	RECONCILED	7/31/2014	YES	89.95	89.95	.00
23867	7/17/2014	Monroe Garden Apartments	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23868	7/17/2014	Nesbitt Properties	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23869	7/17/2014	Real Estate Service &	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23870	7/17/2014	Feagans, Donnie Jr.	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23871	7/17/2014	Clark, Dorothy	RECONCILED	7/31/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23872	7/17/2014	Grow Properties	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23873	7/17/2014	Golden Prairie Properties	RECONCILED	7/31/2014	YES	388.00	388.00	.00
23874	7/17/2014	BCK Real Estate Investmen	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23875	7/17/2014	Gant, Patrick	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23876	7/17/2014	Walsh, Thomas	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23877	7/17/2014	Harris, Nelson	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23878	7/17/2014	Linne, Tammy	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23879	7/24/2014	Sangamon County Self Insu	RECONCILED	7/31/2014	YES	5,816.90	5,816.90	.00
23880	7/24/2014	AXA-Equitable	RECONCILED	7/31/2014	YES	10.00	10.00	.00
23881	7/24/2014	The Hartford	RECONCILED	8/31/2014	YES	25.80	25.80	.00
23882	7/24/2014	Springfield Downtown Park	RECONCILED	8/31/2014	YES	27.69	27.69	.00
23883	7/24/2014	Delta Dental of Illinois	RECONCILED	7/31/2014	YES	279.12	279.12	.00
23884	7/24/2014	City Water Light & Power	RECONCILED	7/31/2014	YES	4,790.52	4,790.52	.00
23885	7/24/2014	Springfield Housing Autho	RECONCILED	7/31/2014	YES	952.00	952.00	.00
23886	7/24/2014	Carey, Paul E	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23887	7/24/2014	Yang, Cheng-tun	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23888	7/24/2014	SIU Physicians & Surgeons	RECONCILED	7/31/2014	YES	108.00	108.00	.00
23889	7/24/2014	Springfield Leased Housin	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23890	7/24/2014	Falcon, Santos	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23891	7/24/2014	Shop 'n Save/60110697	RECONCILED	7/31/2014	YES	100.31	100.31	.00
23892	7/24/2014	Rotherham, Patrick	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23893	7/24/2014	Bissell Village MHP,LLC	RECONCILED	7/31/2014	YES	300.00	300.00	.00
23894	7/24/2014	Taylor, Peddie	RECONCILED	7/31/2014	YES	577.50	577.50	.00
23895	7/24/2014	Nationwide Communities No	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23896	7/24/2014	Aaron Dean Properties	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23897	7/24/2014	Ameren Illinois Utilities	RECONCILED	7/31/2014	YES	2,139.68	2,139.68	.00
23898	7/24/2014	Joyner, Courtney K	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23899	7/24/2014	Robinson, Larry J.	RECONCILED	7/31/2014	YES	575.50	575.50	.00
23900	7/24/2014	Alexander, Jeffery	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23901	7/24/2014	Winters, Matt	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23902	7/24/2014	Depoy Apartments	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23903	7/24/2014	Pascal Place Inc.	RECONCILED	7/31/2014	YES	400.00	400.00	.00
23904	7/24/2014	Brown, Anthony	RECONCILED	7/31/2014	YES	80.00	80.00	.00
23905	7/24/2014	Carlisle, Joshua	RECONCILED	7/31/2014	YES	247.50	247.50	.00
23906	7/24/2014	Sunley, Marlene	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23907	7/24/2014	Ameren Illinois	RECONCILED	8/31/2014	YES	54.71	54.71	.00
23908	7/24/2014	Valco Awards And More, In	RECONCILED	8/31/2014	YES	85.14	85.14	.00
23909	7/24/2014	Watts Copy Systems	RECONCILED	7/31/2014	YES	195.09	195.09	.00
23910	7/24/2014	M N Hardware, Inc	RECONCILED	7/31/2014	YES	999.50	999.50	.00
23911	7/24/2014	Sangamon County Central	RECONCILED	7/31/2014	YES	7.71	7.71	.00
23912	7/24/2014	AT & T	RECONCILED	7/31/2014	YES	475.95	475.95	.00
23913	7/24/2014	Sangamon County Township	RECONCILED	8/31/2014	YES	50.00	50.00	.00
23914	7/24/2014	Deeproofs Lawncare, Inc.	RECONCILED	7/31/2014	YES	200.00	200.00	.00
23915	7/24/2014	Il Property Assessment In	RECONCILED	7/31/2014	YES	675.00	675.00	.00
23916	7/24/2014	McCarthy, Larry	RECONCILED	8/31/2014	YES	322.42	322.42	.00
23917	7/24/2014	Central Services	RECONCILED	7/31/2014	YES	12.18	12.18	.00
23918	7/24/2014	Smith, Irvin F, Jr.	RECONCILED	7/31/2014	YES	276.02	276.02	.00
23919	7/24/2014	Document Management	RECONCILED	8/31/2014	YES	107.40	107.40	.00
23920	7/31/2014	City Water Light & Power	RECONCILED	8/31/2014	YES	2,960.46	2,960.46	.00
23921	7/31/2014	Springfield Housing Autho	RECONCILED	8/31/2014	YES	386.00	386.00	.00
23922	7/31/2014	Sablotny, Harry	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23923	7/31/2014	Richards, Sr., George	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23924	7/31/2014	Georgetown LLC	RECONCILED	8/31/2014	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23925	7/31/2014	Union Square Limited	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23926	7/31/2014	Shop 'n Save/60110697	RECONCILED	8/31/2014	YES	222.35	222.35	.00
23927	7/31/2014	Hix Properties, LLC	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23928	7/31/2014	CAZ Properties, LLC	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23929	7/31/2014	King, Mitchell	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23930	7/31/2014	Brady, Angela	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23931	7/31/2014	DeVould, George	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23932	7/31/2014	Palliser Thomas G.	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23933	7/31/2014	Reeves Properties LLC	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23934	7/31/2014	Nixon, Cassandra D.	RECONCILED	8/31/2014	YES	575.50	575.50	.00
23935	7/31/2014	Bryant, Barbara	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23936	7/31/2014	Taylor, Andre J.	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23937	7/31/2014	Ameren Illinois Utilities	RECONCILED	8/31/2014	YES	4,222.25	4,222.25	.00
23938	7/31/2014	Burrow, Ervia	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23939	7/31/2014	P & K Properties	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23940	7/31/2014	Fobbs, Gail A.	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23941	7/31/2014	Stetter, Weldon G.	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23942	7/31/2014	Hahne, Mark	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23943	7/31/2014	Stimage, Donald	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23944	7/31/2014	Bunch, Letitia	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23945	7/31/2014	Slinkard, Gabriel	RECONCILED	9/30/2014	YES	300.00	300.00	.00
23946	7/31/2014	Lofton, Kozene	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23947	7/31/2014	Smith, Timothy	RECONCILED	8/31/2014	YES	571.50	571.50	.00
23948	7/31/2014	Degraffenreid, Jerome	RECONCILED	8/31/2014	YES	571.50	571.50	.00
23949	7/31/2014	Coats, Emma	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23950	7/31/2014	Schwarz, Danny	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23951	7/31/2014	Adetunji Rentals	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23952	7/31/2014	Davis, Stephanie	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23953	7/31/2014	Steed, Abe	RECONCILED	9/30/2014	YES	300.00	300.00	.00
23954	7/31/2014	Moore, Abby	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23955	7/31/2014	Daniels, Jeffery	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23956	7/31/2014	Hinton, Henry	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23957	7/31/2014	Jefferson, Ruby	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23958	7/31/2014	Bodtke, James	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23959	7/31/2014	Weatherspoon, Reginald	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23960	7/31/2014	Taylor, Robert	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23961	7/31/2014	Lindsey, Rodney	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23962	7/31/2014	Higgins, Carla	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23963	7/31/2014	Sturdivant, Irving	RECONCILED	8/31/2014	YES	575.50	575.50	.00
23964	7/31/2014	Flournoy, Meako	RECONCILED	8/31/2014	YES	561.50	561.50	.00
23965	7/31/2014	Flournoy, Kayla	RECONCILED	8/31/2014	YES	571.50	571.50	.00
23966	7/31/2014	Caldwell, Antonio	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23967	7/31/2014	Feagans, Sharon	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23968	7/31/2014	Kent, Brian	VOIDED	9/30/2014	YES	300.00	.00	.00
23969	7/31/2014	Jenkins, Gregory	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23970	7/31/2014	Johnson, Jacqueline	RECONCILED	8/31/2014	YES	575.50	575.50	.00
23971	7/31/2014	Hoel, Stephanie	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23972	7/31/2014	Rebeck, Michael	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23973	7/31/2014	Hittlet, Michelle	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23974	7/31/2014	Sanni, Ademola II	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23975	7/31/2014	Davis, Lisa R.	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23976	7/31/2014	Williams, John	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23977	7/31/2014	White, Glenda	RECONCILED	8/31/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
23978	7/31/2014	Cobren, Tressy	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23979	7/31/2014	Westerfield, Sherrri	VOIDED	9/30/2014	YES	300.00	.00	.00
23980	7/31/2014	Bennet, Breon	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23981	7/31/2014	Cory, Stephen	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23982	7/31/2014	Smith, Mark E.	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23983	7/31/2014	Simmons, Sandy	RECONCILED	8/31/2014	YES	569.50	569.50	.00
23984	7/31/2014	Pettit. Shaun	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23985	7/31/2014	Mohr, Mary	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23986	7/31/2014	Collins, Scotia	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23987	7/31/2014	Griffin, Louis	RECONCILED	8/31/2014	YES	453.75	453.75	.00
23988	7/31/2014	Harris, Nelson	RECONCILED	8/31/2014	YES	400.00	400.00	.00
23989	7/31/2014	Brown, Anthony	RECONCILED	8/31/2014	YES	300.00	300.00	.00
23990	7/31/2014	Schauf, Steven	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23991	7/31/2014	Mathews, Evan	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23992	7/31/2014	Jacobs, Daniel	RECONCILED	8/31/2014	YES	573.50	573.50	.00
23993	7/31/2014	McCrary, Bobby	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23994	7/31/2014	Manuel, Mila	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23995	7/31/2014	Letcher, Larry II	RECONCILED	8/31/2014	YES	577.50	577.50	.00
23996	7/31/2014	Molton, Felicia	RECONCILED	8/31/2014	YES	575.50	575.50	.00
23997	7/31/2014	Barber, Carmelena	RECONCILED	8/31/2014	YES	119.75	119.75	.00
23998	7/31/2014	Hamrick, Douglas	RECONCILED	8/31/2014	YES	310.00	310.00	.00
23999	7/31/2014	Greenwald, David L	VOIDED	9/30/2014	YES	300.00	.00	.00
24000	7/31/2014	Fedor, John V.	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24001	7/31/2014	Meyer, Mechelle M.	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24002	7/31/2014	Garcia-Perez, Tonya	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24003	8/07/2014	Sangamon County Self Insu	RECONCILED	8/31/2014	YES	5,816.90	5,816.90	.00
24004	8/07/2014	AXA-EQUITABLE	RECONCILED	8/31/2014	YES	10.00	10.00	.00
24005	8/07/2014	The Hartford	RECONCILED	8/31/2014	YES	25.80	25.80	.00
24006	8/07/2014	Springfield Downtown Park	RECONCILED	9/30/2014	YES	27.69	27.69	.00
24007	8/07/2014	Delta Dental of Illinois	RECONCILED	8/31/2014	YES	279.12	279.12	.00
24008	8/07/2014	City Water Light & Power	RECONCILED	8/31/2014	YES	4,274.52	4,274.52	.00
24009	8/07/2014	Meyer, Helen F	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24010	8/07/2014	Yang, Cheng-tun	RECONCILED	8/31/2014	YES	188.00	188.00	.00
24011	8/07/2014	SIU Physicians & Surgeons	RECONCILED	8/31/2014	YES	3.90	3.90	.00
24012	8/07/2014	Fisher, William	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24013	8/07/2014	Union Square Limited	RECONCILED	8/31/2014	YES	800.00	800.00	.00
24014	8/07/2014	Shop 'n Save/60110697	RECONCILED	8/31/2014	YES	73.25	73.25	.00
24015	8/07/2014	Smith, Jarrad M	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24016	8/07/2014	Granite Investments Compa	VOIDED	8/31/2014	YES	400.00	.00	.00
24017	8/07/2014	Nesbitt Enterprises	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24018	8/07/2014	Northbrook Community LLC	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24019	8/07/2014	Nash, Troy	RECONCILED	8/31/2014	YES	250.00	250.00	.00
24020	8/07/2014	Palliser Thomas G.	RECONCILED	8/31/2014	YES	350.00	350.00	.00
24021	8/07/2014	Ameren Illinois Utilities	RECONCILED	8/31/2014	YES	1,722.48	1,722.48	.00
24022	8/07/2014	National Vision	RECONCILED	8/31/2014	YES	69.95	69.95	.00
24023	8/07/2014	Stowers, David B.	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24024	8/07/2014	Nesbitt Properties	RECONCILED	8/31/2014	YES	700.00	700.00	.00
24025	8/07/2014	Real Estate Service &	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24026	8/07/2014	Benson, James	RECONCILED	8/31/2014	YES	569.25	569.25	.00
24027	8/07/2014	Studebaker, Spencer	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24028	8/07/2014	Seiz, William	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24029	8/07/2014	McCrary, Bobby	VOIDED	12/31/2014	YES	8.25	.00	.00
24030	8/07/2014	Dean, Mary	RECONCILED	8/31/2014	YES	310.00	310.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24031	8/07/2014	Finn, Cynthia	RECONCILED	8/31/2014	YES	310.00	310.00	.00
24032	8/07/2014	Davis, Cordarrly	RECONCILED	8/31/2014	YES	571.50	571.50	.00
24033	8/07/2014	Keil, David L.	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24034	8/07/2014	Brown, Mellissia	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24035	8/07/2014	Republic Services, Inc	RECONCILED	8/31/2014	YES	154.32	154.32	.00
24036	8/07/2014	Ameren Illinois	RECONCILED	8/31/2014	YES	52.48	52.48	.00
24037	8/07/2014	Frye Williamson Press, In	RECONCILED	8/31/2014	YES	219.05	219.05	.00
24038	8/07/2014	Sentinel Pest Control	RECONCILED	8/31/2014	YES	43.00	43.00	.00
24039	8/07/2014	Glenn Brunk Stationers, I	RECONCILED	8/31/2014	YES	172.21	172.21	.00
24040	8/07/2014	Pruitt, E L Company Inc	RECONCILED	8/31/2014	YES	160.00	160.00	.00
24041	8/07/2014	Dell Marketing L.P	RECONCILED	8/31/2014	YES	746.44	746.44	.00
24042	8/07/2014	Vose, Kelsie	RECONCILED	8/31/2014	YES	780.08	780.08	.00
24043	8/14/2014	City Water Light & Power	RECONCILED	8/31/2014	YES	5,109.57	5,109.57	.00
24044	8/14/2014	Springfield Housing Autho	RECONCILED	8/31/2014	YES	150.00	150.00	.00
24045	8/14/2014	Springfield Mass Transit	RECONCILED	8/31/2014	YES	800.00	800.00	.00
24046	8/14/2014	Independence Holding Comp	RECONCILED	8/31/2014	YES	3,177.82	3,177.82	.00
24047	8/14/2014	Magna Dental, PC	RECONCILED	8/31/2014	YES	150.00	150.00	.00
24048	8/14/2014	Moushon, John A	RECONCILED	8/31/2014	YES	600.00	600.00	.00
24049	8/14/2014	Springfield Leased Housin	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24050	8/14/2014	Kay Kay Realty Corp	RECONCILED	8/31/2014	YES	292.00	292.00	.00
24051	8/14/2014	Robbins, Robert	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24052	8/14/2014	Meyer, John	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24053	8/14/2014	Union Square Limited	RECONCILED	8/31/2014	YES	1,114.00	1,114.00	.00
24054	8/14/2014	Hat, Enterprises Inc.	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24055	8/14/2014	TJJR Properties	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24056	8/14/2014	Mack, Jim	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24057	8/14/2014	White, Katherine	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24058	8/14/2014	Aaron Dean Properties	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24059	8/14/2014	Ameren Illinois Utilities	RECONCILED	8/31/2014	YES	1,170.48	1,170.48	.00
24060	8/14/2014	P & K Properties	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24061	8/14/2014	National Vision	RECONCILED	8/31/2014	YES	239.85	239.85	.00
24062	8/14/2014	Robinson, Larry J.	RECONCILED	8/31/2014	YES	216.56	216.56	.00
24063	8/14/2014	Hudspeth, Scott	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24064	8/14/2014	Porter, Maria	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24065	8/14/2014	Generations Development	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24066	8/14/2014	Boyd, Rita	RECONCILED	8/31/2014	YES	180.00	180.00	.00
24067	8/14/2014	Harper, Sylvester	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24068	8/14/2014	Grider, Gary W	RECONCILED	8/31/2014	YES	68.00	68.00	.00
24069	8/14/2014	Husseini, Abdallah S.	RECONCILED	8/31/2014	YES	165.00	165.00	.00
24070	8/21/2014	Sangamon County Self Insu	RECONCILED	8/31/2014	YES	5,816.90	5,816.90	.00
24071	8/21/2014	AXA-Equitable	RECONCILED	8/31/2014	YES	10.00	10.00	.00
24072	8/21/2014	The Hartford	RECONCILED	10/31/2014	YES	25.80	25.80	.00
24073	8/21/2014	Springfield Downtown Park	RECONCILED	9/30/2014	YES	27.69	27.69	.00
24074	8/21/2014	Delta Dental of Illinois	RECONCILED	8/31/2014	YES	279.12	279.12	.00
24075	8/21/2014	City Water Light & Power	RECONCILED	8/31/2014	YES	7,396.62	7,396.62	.00
24076	8/21/2014	SIU Center for Family Med	RECONCILED	8/31/2014	YES	60.00	60.00	.00
24077	8/21/2014	Moushon, John A	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24078	8/21/2014	Springfield Leased Housin	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24079	8/21/2014	Union Square Limited	RECONCILED	9/30/2014	YES	1,800.00	1,800.00	.00
24080	8/21/2014	Shop 'n Save/60110697	RECONCILED	8/31/2014	YES	83.76	83.76	.00
24081	8/21/2014	Trident Group LLC	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24082	8/21/2014	Britz, James	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24083	8/21/2014	Rotherham, Patrick	RECONCILED	8/31/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24084	8/21/2014	Central Counties Health C	RECONCILED	8/31/2014	YES	100.00	100.00	.00
24085	8/21/2014	Johnson, Marquita	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24086	8/21/2014	Funk, Stacey	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24087	8/21/2014	Langheim, Reese	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24088	8/21/2014	Shaleh Enterprises	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24089	8/21/2014	Aaron Dean Properties	RECONCILED	8/31/2014	YES	400.00	400.00	.00
24090	8/21/2014	Riemer, Paul D	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24091	8/21/2014	Taylor, Andre J.	RECONCILED	8/31/2014	YES	330.00	330.00	.00
24092	8/21/2014	Slater, Kevin B	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24093	8/21/2014	Ameren Illinois Utilities	RECONCILED	8/31/2014	YES	1,317.79	1,317.79	.00
24094	8/21/2014	National Vision	RECONCILED	8/31/2014	YES	189.90	189.90	.00
24095	8/21/2014	White, Venris	RECONCILED	8/31/2014	YES	110.00	110.00	.00
24096	8/21/2014	Familia Dental Springfiel	RECONCILED	8/31/2014	YES	150.00	150.00	.00
24097	8/21/2014	Ashford, Rodney	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24098	8/21/2014	Williams, Charles	RECONCILED	8/31/2014	YES	300.00	300.00	.00
24099	8/21/2014	Griffin, Louis	RECONCILED	8/31/2014	YES	412.50	412.50	.00
24100	8/21/2014	Antonacci, James	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24101	8/21/2014	Pitts, Angela	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24102	8/21/2014	CDS Office Technologies	RECONCILED	8/31/2014	YES	191.42	191.42	.00
24103	8/21/2014	City Water Light & Power	RECONCILED	8/31/2014	YES	734.98	734.98	.00
24104	8/21/2014	Watts Copy Systems	RECONCILED	8/31/2014	YES	213.28	213.28	.00
24105	8/21/2014	Glenn Brunk Stationers, I	RECONCILED	8/31/2014	YES	253.94	253.94	.00
24106	8/21/2014	Sangamon County Central	RECONCILED	8/31/2014	YES	5.28	5.28	.00
24107	8/21/2014	Stratton & Reichert Law O	RECONCILED	9/30/2014	YES	750.00	750.00	.00
24108	8/21/2014	AT & T	RECONCILED	8/31/2014	YES	471.58	471.58	.00
24109	8/21/2014	Deeproofs Lawncare, Inc.	RECONCILED	8/31/2014	YES	160.00	160.00	.00
24110	8/21/2014	Byers Printing	RECONCILED	9/30/2014	YES	446.92	446.92	.00
24111	8/21/2014	McCarthy, Larry	RECONCILED	8/31/2014	YES	189.28	189.28	.00
24112	8/21/2014	Midwest Office Supply LLC	RECONCILED	8/31/2014	YES	239.16	239.16	.00
24113	8/21/2014	Vose, Kelsie	RECONCILED	8/31/2014	YES	369.04	369.04	.00
24114	8/28/2014	City Water Light & Power	RECONCILED	8/31/2014	YES	8,857.69	8,857.69	.00
24115	8/28/2014	Springfield Housing Autho	RECONCILED	9/30/2014	YES	206.00	206.00	.00
24116	8/28/2014	Foster Property Managemen	RECONCILED	9/30/2014	YES	374.00	374.00	.00
24117	8/28/2014	Yang, Cheng-tun	RECONCILED	9/30/2014	YES	236.00	236.00	.00
24118	8/28/2014	Springfield Leased Housin	RECONCILED	9/30/2014	YES	383.00	383.00	.00
24119	8/28/2014	Union Square Limited	RECONCILED	9/30/2014	YES	600.00	600.00	.00
24120	8/28/2014	Granite Investments Compa	RECONCILED	9/30/2014	YES	800.00	800.00	.00
24121	8/28/2014	Taylor, Peddie	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24122	8/28/2014	Nehemiah Affordable Housi	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24123	8/28/2014	Nash, Troy	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24124	8/28/2014	Sullivan, Darryl W.	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24125	8/28/2014	Brady, Angela	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24126	8/28/2014	Scott Properties, Inc	RECONCILED	9/30/2014	YES	207.00	207.00	.00
24127	8/28/2014	DeVould, George	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24128	8/28/2014	Nixon, Cassandra D.	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24129	8/28/2014	Bryant, Barbara	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24130	8/28/2014	Stewart, Edgar C.	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24131	8/28/2014	Ameren Illinois Utilities	RECONCILED	9/30/2014	YES	621.27	621.27	.00
24132	8/28/2014	Burrow, Ervia	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24133	8/28/2014	Fobbs, Gail A.	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24134	8/28/2014	National Vision	RECONCILED	9/30/2014	YES	169.95	169.95	.00
24135	8/28/2014	Chowanski, Walter M.	RECONCILED	9/30/2014	YES	271.00	271.00	.00
24136	8/28/2014	White, Venris	RECONCILED	9/30/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24137	8/28/2014	Hahne, Mark	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24138	8/28/2014	Stimage, Donald	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24139	8/28/2014	Bunch, Letitia	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24140	8/28/2014	Smith, Edward	RECONCILED	8/31/2014	YES	565.50	565.50	.00
24141	8/28/2014	Lofton, Kozene	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24142	8/28/2014	Degraffenreid, Jerome	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24143	8/28/2014	Stuebs, Jason	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24144	8/28/2014	Coats, Emma	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24145	8/28/2014	Schwarz, Danny	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24146	8/28/2014	Benson, James	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24147	8/28/2014	Davis, Stephanie	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24148	8/28/2014	Alexander, Jeffery	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24149	8/28/2014	Webster Jr., William J.	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24150	8/28/2014	Taylor, Robert	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24151	8/28/2014	Lindsey, Rodney	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24152	8/28/2014	Higgins, Carla	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24153	8/28/2014	Sturdivant, Irving	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24154	8/28/2014	Flournoy, Meako	RECONCILED	8/31/2014	YES	556.50	556.50	.00
24155	8/28/2014	Flournoy, Kayla	RECONCILED	8/31/2014	YES	573.50	573.50	.00
24156	8/28/2014	Caldwell, Antonio	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24157	8/28/2014	Feagans, Sharon	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24158	8/28/2014	Jenkins, Gregory	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24159	8/28/2014	Johnson, Jacqueline	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24160	8/28/2014	Hoel, Stephanie	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24161	8/28/2014	Rebeck, Michael	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24162	8/28/2014	Hittlet, Michelle	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24163	8/28/2014	Sanni, Ademola II	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24164	8/28/2014	Davis, Lisa R.	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24165	8/28/2014	Williams, John	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24166	8/28/2014	White, Glenda	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24167	8/28/2014	Cobren, Tressy	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24168	8/28/2014	Bennet, Breon	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24169	8/28/2014	Cory, Stephen	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24170	8/28/2014	Smith, Mark E.	VOIDED	11/25/2014	YES	300.00	.00	.00
24171	8/28/2014	Simmons, Sandy	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24172	8/28/2014	Pettit, Shaun	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24173	8/28/2014	Mohr, Mary	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24174	8/28/2014	Collins, Scotia	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24175	8/28/2014	Brown, Anthony	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24176	8/28/2014	Schauf, Steven	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24177	8/28/2014	Manuel, Mila	RECONCILED	9/30/2014	YES	575.50	575.50	.00
24178	8/28/2014	Letcher, Larry II	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24179	8/28/2014	Molton, Felicia	RECONCILED	8/31/2014	YES	577.50	577.50	.00
24180	8/28/2014	Hamrick, Douglas	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24181	8/28/2014	Dean, Mary	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24182	8/28/2014	Finn, Cynthia	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24183	8/28/2014	Boyd, Rita	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24184	8/28/2014	Burrage, Roy	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24185	8/28/2014	Jones, Alfred	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24186	8/28/2014	Caesar, Charles	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24187	8/28/2014	Turner, Derrick	RECONCILED	9/30/2014	YES	577.50	577.50	.00

BANK 012 TOTAL: 2,541 CHECKS

1,483,584.77 1,459,611.64 .00

SANGAMON COUNTY
DATE 2/02/16
TIME 11:54:45

F I N A N C I A L M A N A G E M E N T

PAGE 49
AP0460
MARKC

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
RECONCILED :	2494	CHECKS				1,459,611.64		
NOT RECONCILED . . :	0	CHECKS				.00		
VOIDED :	47	CHECKS				23,973.13		
UPDATED :	2541	CHECKS				1,483,584.77		
NOT UPDATED . . . :	0	CHECKS				.00		