

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								
11383	9/04/2009	Fowler, Betty	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11384	9/04/2009	Watson, Lester	RECONCILED	9/30/2009	YES	340.00	340.00	.00
11385	9/04/2009	Nichols, Richard	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11386	9/04/2009	Springfield Housing Autho	RECONCILED	9/30/2009	YES	174.00	174.00	.00
11387	9/04/2009	Sablotny, Harry	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11388	9/04/2009	Sunley, John	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11389	9/04/2009	Budinger, Barbara	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11390	9/04/2009	Smart Choice Properties	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11391	9/04/2009	Property Managers USA Inc	RECONCILED	9/30/2009	YES	47.00	47.00	.00
11392	9/04/2009	Kay Kay Realty Corp	RECONCILED	9/30/2009	YES	199.00	199.00	.00
11393	9/04/2009	Related Managements Compa	RECONCILED	9/30/2009	YES	397.00	397.00	.00
11394	9/04/2009	Gregory, Betty	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11395	9/04/2009	Golden Properties, LLP	RECONCILED	9/30/2009	YES	230.00	230.00	.00
11396	9/04/2009	Mathis, Darrel	RECONCILED	9/30/2009	YES	800.00	800.00	.00
11397	9/04/2009	O'Hagan, Michael	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11398	9/04/2009	Pope Select Property	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11399	9/04/2009	South 7th Assembly of God	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11400	9/04/2009	King, Mitchell	RECONCILED	9/30/2009	YES	49.00	49.00	.00
11401	9/04/2009	Cozine, Tom	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11402	9/04/2009	Hellyer, Mildred A	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11403	9/04/2009	Huber, Sidney J	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11404	9/04/2009	Benning, Jessica M	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11405	9/04/2009	City Water Light & Power	RECONCILED	9/30/2009	YES	2,413.14	2,413.14	.00
11406	9/04/2009	AmerenCilco	RECONCILED	9/30/2009	YES	2,165.35	2,165.35	.00
11407	9/04/2009	Shop 'n Save/60110697	RECONCILED	9/30/2009	YES	76.07	76.07	.00
11408	9/04/2009	Catholic Charities	RECONCILED	9/30/2009	YES	50.00	50.00	.00
11409	9/04/2009	Cole, Steven	RECONCILED	9/30/2009	YES	560.00	560.00	.00
11410	9/04/2009	Pimpton, Rosie A.	RECONCILED	9/30/2009	YES	552.50	552.50	.00
11411	9/04/2009	Miller, Brenda	RECONCILED	9/30/2009	YES	557.00	557.00	.00
11412	9/04/2009	Faulkner, Twyla M.	RECONCILED	9/30/2009	YES	558.50	558.50	.00
11413	9/04/2009	Grimes, Robert	RECONCILED	9/30/2009	YES	534.00	534.00	.00
11414	9/04/2009	Springfield Clinic	RECONCILED	9/30/2009	YES	52.64	52.64	.00
11415	9/04/2009	Central Counties Health C	RECONCILED	9/30/2009	YES	120.00	120.00	.00
11416	9/04/2009	Modern Dental	RECONCILED	9/30/2009	YES	200.00	200.00	.00
11417	9/04/2009	Affordable Dentistry Toda	RECONCILED	9/30/2009	YES	100.00	100.00	.00
11418	9/04/2009	Complete Care Pharmacy	RECONCILED	9/30/2009	YES	9,066.32	9,066.32	.00
11419	9/11/2009	Sangamon County Self Insu	RECONCILED	9/30/2009	YES	3,266.55	3,266.55	.00
11420	9/11/2009	System Parking, Inc	RECONCILED	10/31/2009	YES	18.46	18.46	.00
11421	9/11/2009	A.F.L.A.C.	RECONCILED	10/31/2009	YES	59.47	59.47	.00
11422	9/11/2009	AXA-Equitable	RECONCILED	9/30/2009	YES	125.00	125.00	.00
11423	9/11/2009	The Hartford	RECONCILED	10/31/2009	YES	21.89	21.89	.00
11424	9/11/2009	The Hartford-Voluntary Gr	RECONCILED	10/31/2009	YES	8.87	8.87	.00
11425	9/11/2009	NCPERS Group Life Insuran	RECONCILED	10/31/2009	YES	7.39	7.39	.00
11426	9/11/2009	BCBS/Healthcare Service C	RECONCILED	10/31/2009	YES	160.86	160.86	.00
11427	9/11/2009	Illinois Public Risk Fund	RECONCILED	9/30/2009	YES	3,906.00	3,906.00	.00
11428	9/11/2009	Township Officials of Ill	RECONCILED	9/30/2009	YES	100.00	100.00	.00
11429	9/11/2009	Illinois Assessors Associ	RECONCILED	9/30/2009	YES	25.00	25.00	.00
11430	9/11/2009	Pittman, Julie	RECONCILED	9/30/2009	YES	193.20	193.20	.00
11431	9/11/2009	McCarthy, Larry	RECONCILED	9/30/2009	YES	611.05	611.05	.00
11432	9/11/2009	Starcap Marketing	RECONCILED	9/30/2009	YES	1,110.00	1,110.00	.00
11433	9/11/2009	CDS Office Systems, Inc	RECONCILED	9/30/2009	YES	49.13	49.13	.00
11434	9/11/2009	Sam's Wholesale Club	RECONCILED	9/30/2009	YES	130.99	130.99	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
11435	9/11/2009	Glenn Brunk Stationers, I	RECONCILED	9/30/2009	YES	10.67	10.67	.00
11436	9/11/2009	Sangamon County Central	RECONCILED	9/30/2009	YES	45.30	45.30	.00
11437	9/11/2009	Pruitt, E L Company Inc	RECONCILED	9/30/2009	YES	390.00	390.00	.00
11438	9/11/2009	De Lage Landen Financial	RECONCILED	9/30/2009	YES	134.00	134.00	.00
11439	9/11/2009	Republic Services, Inc	RECONCILED	9/30/2009	YES	70.75	70.75	.00
11440	9/11/2009	Foster Property Managemen	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11441	9/11/2009	Smart Choice Properties	RECONCILED	9/30/2009	YES	269.00	269.00	.00
11442	9/11/2009	Trident Group LLC	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11443	9/11/2009	Kennedy Schempp Propertie	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11444	9/11/2009	Beduhn, Yoon Joung & Frde	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11445	9/11/2009	Scott, Marilyn	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11446	9/11/2009	Scott Properties, Inc	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11447	9/11/2009	Cook Street Renaissance	RECONCILED	10/31/2009	YES	50.00	50.00	.00
11448	9/11/2009	Weatherford, Jeff	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11449	9/11/2009	City Water Light & Power	RECONCILED	9/30/2009	YES	2,995.27	2,995.27	.00
11450	9/11/2009	AmerenCilco	RECONCILED	9/30/2009	YES	1,665.22	1,665.22	.00
11451	9/11/2009	Shop 'n Save/60110697	RECONCILED	9/30/2009	YES	249.80	249.80	.00
11452	9/11/2009	Catholic Charities	RECONCILED	9/30/2009	YES	50.00	50.00	.00
11453	9/11/2009	Trapp, Robert G. M.D.	RECONCILED	9/30/2009	YES	60.00	60.00	.00
11454	9/11/2009	Affordable Dentistry Toda	RECONCILED	9/30/2009	YES	92.00	92.00	.00
11455	9/11/2009	Noonan's True Value(DO NO	RECONCILED	9/30/2009	YES	775.00	775.00	.00
11456	9/18/2009	Renwick, Edward	RECONCILED	9/30/2009	YES	210.00	210.00	.00
11457	9/18/2009	Blair, Tina	RECONCILED	9/30/2009	YES	210.00	210.00	.00
11458	9/18/2009	Smith, Jerry	RECONCILED	9/30/2009	YES	200.00	200.00	.00
11459	9/18/2009	Smith, Ronnie	RECONCILED	9/30/2009	YES	170.00	170.00	.00
11460	9/18/2009	DeVould, George	RECONCILED	9/30/2009	YES	170.00	170.00	.00
11461	9/18/2009	Meyer, Mechelle M.	RECONCILED	10/31/2009	YES	200.00	200.00	.00
11462	9/18/2009	Near North Village	RECONCILED	10/31/2009	YES	137.00	137.00	.00
11463	9/18/2009	Springfield Housing Assoc	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11464	9/18/2009	Crafton, Mike	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11465	9/18/2009	Westbrook Apartments	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11466	9/18/2009	Berman, John	RECONCILED	9/30/2009	YES	183.00	183.00	.00
11467	9/18/2009	Yang, Cheng-tun	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11468	9/18/2009	Property Managers USA Inc	RECONCILED	9/30/2009	YES	375.00	375.00	.00
11469	9/18/2009	Jones, Charles	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11470	9/18/2009	Kay Kay Realty Corp	RECONCILED	9/30/2009	YES	297.00	297.00	.00
11471	9/18/2009	Moriconi, Sam A	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11472	9/18/2009	Wilkey, Rena M.	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11473	9/18/2009	Rodgers, J.T	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11474	9/18/2009	Granite Investments Compa	RECONCILED	9/30/2009	YES	580.00	580.00	.00
11475	9/18/2009	Mathis, Darrel	RECONCILED	9/30/2009	YES	800.00	800.00	.00
11476	9/18/2009	Hix Properties, LLC	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11477	9/18/2009	Hanney, William	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11478	9/18/2009	Marante, Marlene	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11479	9/18/2009	Jacob, Brian	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11480	9/18/2009	Springfield Grove Prop LL	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11481	9/18/2009	King, Mitchell	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11482	9/18/2009	Tower Of Refuge, Inc.	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11483	9/18/2009	Lotz, Clint T	RECONCILED	9/30/2009	YES	330.00	330.00	.00
11484	9/18/2009	White, Katherine	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11485	9/18/2009	Holmes, Rosalie M	RECONCILED	9/30/2009	YES	350.00	350.00	.00
11486	9/18/2009	City Water Light & Power	RECONCILED	9/30/2009	YES	3,629.17	3,629.17	.00
11487	9/18/2009	AmerenCilco	RECONCILED	9/30/2009	YES	273.17	273.17	.00

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11488	9/18/2009	Shop 'n Save/60110697	RECONCILED	9/30/2009	YES	70.47	70.47	.00
11489	9/18/2009	Wallace, Chiquita D.	RECONCILED	9/30/2009	YES	56.00	56.00	.00
11490	9/18/2009	McDermott, James	RECONCILED	9/30/2009	YES	100.00	100.00	.00
11491	9/25/2009	Sangamon County Self Insu	RECONCILED	9/30/2009	YES	2,966.87	2,966.87	.00
11492	9/25/2009	System Parking, Inc	RECONCILED	10/31/2009	YES	18.46	18.46	.00
11493	9/25/2009	A.F.L.A.C.	RECONCILED	10/31/2009	YES	59.47	59.47	.00
11494	9/25/2009	AXA-Equitable	RECONCILED	10/31/2009	YES	125.00	125.00	.00
11495	9/25/2009	The Hartford	RECONCILED	11/30/2009	YES	19.90	19.90	.00
11496	9/25/2009	The Hartford-Voluntary Gr	RECONCILED	10/31/2009	YES	8.87	8.87	.00
11497	9/25/2009	NCPERS Group Life Insuran	RECONCILED	10/31/2009	YES	7.39	7.39	.00
11498	9/25/2009	BCBS/Healthcare Service C	RECONCILED	10/31/2009	YES	123.64	123.64	.00
11499	9/25/2009	Stratton & Reichert	RECONCILED	10/31/2009	YES	750.00	750.00	.00
11500	9/25/2009	Hilton, Jackie	RECONCILED	10/31/2009	YES	76.45	76.45	.00
11501	9/25/2009	Central Services	RECONCILED	9/30/2009	YES	6.19	6.19	.00
11502	9/25/2009	AT & T Mobility	RECONCILED	10/31/2009	YES	192.55	192.55	.00
11503	9/25/2009	Document Management	RECONCILED	10/31/2009	YES	107.40	107.40	.00
11504	9/25/2009	Glenn Brunk Stationers, I	RECONCILED	9/30/2009	YES	42.68	42.68	.00
11505	9/25/2009	Americall Communications	RECONCILED	10/31/2009	YES	180.00	180.00	.00
11506	9/25/2009	AT & T	RECONCILED	10/31/2009	YES	56.95	56.95	.00
11507	9/25/2009	Ameren Illinois	RECONCILED	10/31/2009	YES	36.97	36.97	.00
11508	9/25/2009	City Water Light & Power	RECONCILED	9/30/2009	YES	667.23	667.23	.00
11509	9/25/2009	Maximum Security Corporat	RECONCILED	10/31/2009	YES	62.00	62.00	.00
11510	9/25/2009	Imperial Cleaning, Inc.	RECONCILED	9/30/2009	YES	500.00	500.00	.00
11511	9/25/2009	Sentinel Pest Control	RECONCILED	9/30/2009	YES	37.00	37.00	.00
11512	9/25/2009	Barrett, Annette	RECONCILED	9/30/2009	YES	140.00	140.00	.00
11513	9/25/2009	McNeil, Roosevelt	RECONCILED	9/30/2009	YES	80.00	80.00	.00
11514	9/25/2009	Springfield Housing Autho	RECONCILED	9/30/2009	YES	181.00	181.00	.00
11515	9/25/2009	Worker, Wayne J	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11516	9/25/2009	Mlacnik, Connie	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11517	9/25/2009	Property Managers USA Inc	RECONCILED	9/30/2009	YES	795.00	795.00	.00
11518	9/25/2009	Union Square Limited	RECONCILED	10/31/2009	YES	588.00	588.00	.00
11519	9/25/2009	Granite Investments Compa	RECONCILED	10/31/2009	YES	235.00	235.00	.00
11520	9/25/2009	Mathis, Darrel	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11521	9/25/2009	Pope Select Property	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11522	9/25/2009	King, Mitchell	RECONCILED	9/30/2009	YES	600.00	600.00	.00
11523	9/25/2009	TJJR Properties	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11524	9/25/2009	Taborn, Elmer	RECONCILED	9/30/2009	YES	300.00	300.00	.00
11525	9/25/2009	Cook Street Renaissance	RECONCILED	10/31/2009	YES	192.00	192.00	.00
11526	9/25/2009	Noonan Heirs Property	VOIDED	2/28/2010	YES	400.00	.00	.00
11527	9/25/2009	Abitogun, Michael S	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11528	9/25/2009	Massey, Flora	RECONCILED	9/30/2009	YES	400.00	400.00	.00
11529	9/25/2009	City Water Light & Power	RECONCILED	9/30/2009	YES	4,864.55	4,864.55	.00
11530	9/25/2009	AmerenCilco	RECONCILED	10/31/2009	YES	657.88	657.88	.00
11531	9/25/2009	Shop 'n Save/60110697	RECONCILED	10/31/2009	YES	184.60	184.60	.00
11532	9/25/2009	Nichols, David W.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11533	9/25/2009	McEwen, James C.	RECONCILED	9/30/2009	YES	560.00	560.00	.00
11534	9/25/2009	Modern Dental	RECONCILED	10/31/2009	YES	100.00	100.00	.00
11535	10/02/2009	Fredman, Jay L.	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11536	10/02/2009	Williams, Robbie	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11537	10/02/2009	Hundley, Thandiwe	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11538	10/02/2009	Broomfield, Jerry	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11539	10/02/2009	Smith, Thomas V. Jr.	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11540	10/02/2009	Fowler, Betty	RECONCILED	10/31/2009	YES	300.00	300.00	.00

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11541	10/02/2009	Smith, David	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11542	10/02/2009	Vallies, Aaron	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11543	10/02/2009	Stevens, Evan	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11544	10/02/2009	Nash, Troy	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11545	10/02/2009	Von De Bur, Leslie	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11546	10/02/2009	Fitzgerald, Milton	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11547	10/02/2009	Knoles, Greg	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11548	10/02/2009	Armstrong, Kathryn	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11549	10/02/2009	Rimmer-Times, Freda C	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11550	10/02/2009	Jones, Ray	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11551	10/02/2009	Rogers, Annette	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11552	10/02/2009	Gansbauer, Jerry	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11553	10/02/2009	Robinson, Charles Jr.	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11554	10/02/2009	Fearson, Mary	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11555	10/02/2009	Shepherd, Shelly	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11556	10/02/2009	Stepp-Watts, Genise	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11557	10/02/2009	Smith, John R.	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11558	10/02/2009	Doss, Larrie	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11559	10/02/2009	Fickas, John	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11560	10/02/2009	Demaree, Margaret	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11561	10/02/2009	Boelter, Mark	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11562	10/02/2009	Beales, Barbara	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11563	10/02/2009	Brady, Angela	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11564	10/02/2009	Nichols, Richard	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11565	10/02/2009	Renwick, Edward	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11566	10/02/2009	Blair, Tina	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11567	10/02/2009	Smith, Jerry	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11568	10/02/2009	Smith, Ronnie	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11569	10/02/2009	DeVould, George	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11570	10/02/2009	Barrett, Annette	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11571	10/02/2009	McNeil, Rosevilt	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11572	10/02/2009	Meister, Janet	RECONCILED	10/31/2009	YES	370.00	370.00	.00
11573	10/02/2009	Meyer, Mechelle M.	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11574	10/02/2009	Vaughn, John R	RECONCILED	10/31/2009	YES	800.00	800.00	.00
11575	10/02/2009	Orchard Park Apartments	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11576	10/02/2009	Merrick, Viola	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11577	10/02/2009	Granite Investments Compa	RECONCILED	10/31/2009	YES	800.00	800.00	.00
11578	10/02/2009	McAfee-Sebring, Joyce	RECONCILED	10/31/2009	YES	292.00	292.00	.00
11579	10/02/2009	Wade-Day, Theresa M	RECONCILED	10/31/2009	YES	390.00	390.00	.00
11580	10/02/2009	Baugh, Frank	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11581	10/02/2009	Toran, Katrina	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11582	10/02/2009	Cox, David F.	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11583	10/02/2009	Johnson, James	VOIDED	10/31/2009	YES	300.00	.00	.00
11584	10/02/2009	Gridler, Gary	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11585	10/02/2009	Walton, Gerald E.	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11586	10/02/2009	Armstrong, Clarence B	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11587	10/02/2009	City Water Light & Power	RECONCILED	10/31/2009	YES	3,791.08	3,791.08	.00
11588	10/02/2009	AmerenCilco	RECONCILED	10/31/2009	YES	867.19	867.19	.00
11589	10/02/2009	Shop 'n Save/60110697	RECONCILED	10/31/2009	YES	209.36	209.36	.00
11590	10/02/2009	Catholic Charities	RECONCILED	10/31/2009	YES	60.00	60.00	.00
11591	10/02/2009	Davis, Roger	RECONCILED	10/31/2009	YES	550.00	550.00	.00
11592	10/02/2009	Cole, Steven	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11593	10/02/2009	Sanders, Errol R.	RECONCILED	10/31/2009	YES	560.00	560.00	.00

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11594	10/02/2009	Pimpton, Rosie A.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11595	10/02/2009	Moore, Jeffrey S.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11596	10/02/2009	Sullivan, Darryl W.	RECONCILED	10/31/2009	YES	552.00	552.00	.00
11597	10/02/2009	Roberts, David W.	RECONCILED	10/31/2009	YES	558.00	558.00	.00
11598	10/02/2009	Miller, Brenda	RECONCILED	10/31/2009	YES	554.00	554.00	.00
11599	10/02/2009	Dawkins, Bruce E.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11600	10/02/2009	Faulkner, Twyla M.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11601	10/02/2009	Spencer, Paul E. Sr.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11602	10/02/2009	Grimes, Robert	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11603	10/02/2009	Horner, Melissa S.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11604	10/02/2009	Modern Dental	RECONCILED	10/31/2009	YES	100.00	100.00	.00
11605	10/09/2009	Sangamon County Self Insu	RECONCILED	10/31/2009	YES	2,966.87	2,966.87	.00
11606	10/09/2009	System Parking, Inc	RECONCILED	11/30/2009	YES	18.46	18.46	.00
11607	10/09/2009	A.F.L.A.C.	RECONCILED	10/31/2009	YES	59.47	59.47	.00
11608	10/09/2009	AXA-EQUITABLE	RECONCILED	10/31/2009	YES	125.00	125.00	.00
11609	10/09/2009	The Hartford	RECONCILED	11/30/2009	YES	19.90	19.90	.00
11610	10/09/2009	The Hartford-Voluntary Gr	RECONCILED	11/30/2009	YES	8.87	8.87	.00
11611	10/09/2009	NCPERS Group Life Insuran	RECONCILED	11/30/2009	YES	7.39	7.39	.00
11612	10/09/2009	BCBS/Healthcare Service C	RECONCILED	11/30/2009	YES	151.02	151.02	.00
11613	10/09/2009	DeJaynes, Kevin	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11614	10/09/2009	Watson, Lester	VOIDED	6/30/2010	YES	300.00	.00	.00
11615	10/09/2009	Jackson, Dwayne	RECONCILED	10/31/2009	YES	260.00	260.00	.00
11616	10/09/2009	Anderson, Owen Jr	RECONCILED	10/31/2009	YES	100.00	100.00	.00
11617	10/09/2009	Kaiserman Trustee, Bette	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11618	10/09/2009	Carey, Paul E	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11619	10/09/2009	Fenelon, Dave	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11620	10/09/2009	Gardner, Sarah	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11621	10/09/2009	Friesland, William	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11622	10/09/2009	Property Managers USA Inc	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11623	10/09/2009	Philipp, Ronald E	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11624	10/09/2009	Cottonwood Cove LLC	RECONCILED	10/31/2009	YES	260.00	260.00	.00
11625	10/09/2009	Meyer, John	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11626	10/09/2009	Womack, Brigitte	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11627	10/09/2009	Granite Investments Compa	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11628	10/09/2009	Capitol Area Property Mgm	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11629	10/09/2009	Pope Select Property	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11630	10/09/2009	Hix Properties, LLC	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11631	10/09/2009	Besad, LLC	RECONCILED	10/31/2009	YES	700.00	700.00	.00
11632	10/09/2009	Butts, James B.	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11633	10/09/2009	Schmidt, Henry W.	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11634	10/09/2009	Palliser Thomas G.	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11635	10/09/2009	City Water Light & Power	RECONCILED	10/31/2009	YES	4,305.97	4,305.97	.00
11636	10/09/2009	AmerenCilco	RECONCILED	10/31/2009	YES	1,391.27	1,391.27	.00
11637	10/09/2009	Shop 'n Save/60110697	RECONCILED	10/31/2009	YES	292.05	292.05	.00
11638	10/09/2009	Catholic Charities	RECONCILED	10/31/2009	YES	50.00	50.00	.00
11639	10/09/2009	SIU Physicians & Surgeons	RECONCILED	10/31/2009	YES	60.00	60.00	.00
11640	10/09/2009	Lifetime Dental Care of I	RECONCILED	10/31/2009	YES	85.80	85.80	.00
11641	10/09/2009	Affordable Dentistry Toda	RECONCILED	10/31/2009	YES	100.00	100.00	.00
11642	10/09/2009	Complete Care Pharmacy	RECONCILED	10/31/2009	YES	11,844.39	11,844.39	.00
11643	10/09/2009	Springfield Mass Transit	RECONCILED	10/31/2009	YES	600.00	600.00	.00
11644	10/09/2009	State Journal Register	RECONCILED	10/31/2009	YES	183.40	183.40	.00
11645	10/09/2009	Stratton & Reichert	RECONCILED	10/31/2009	YES	750.00	750.00	.00
11646	10/09/2009	Ferguson, Gerald	RECONCILED	10/31/2009	YES	195.50	195.50	.00

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11647	10/09/2009	Hilton, Jackie	RECONCILED	10/31/2009	YES	222.78	222.78	.00
11648	10/09/2009	Central Services	RECONCILED	10/31/2009	YES	13.69	13.69	.00
11649	10/09/2009	CDS Office Systems, Inc	RECONCILED	10/31/2009	YES	100.99	100.99	.00
11650	10/09/2009	Glenn Brunk Stationers, I	RECONCILED	10/31/2009	YES	245.89	245.89	.00
11651	10/09/2009	Gilson Enterprises, Inc	RECONCILED	10/31/2009	YES	34.50	34.50	.00
11652	10/09/2009	De Lage Landen Financial	RECONCILED	10/31/2009	YES	134.00	134.00	.00
11653	10/09/2009	Sentinel Pest Control	RECONCILED	10/31/2009	YES	37.00	37.00	.00
11654	10/09/2009	Republic Services, Inc	RECONCILED	10/31/2009	YES	71.01	71.01	.00
11655	10/16/2009	Watkins, Lisa	RECONCILED	10/31/2009	YES	230.00	230.00	.00
11656	10/16/2009	Anderson, Owen Jr	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11657	10/16/2009	Foster Property Managemen	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11658	10/16/2009	Moushon, John A	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11659	10/16/2009	Johnson, Silas	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11660	10/16/2009	Vaughn, John R	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11661	10/16/2009	Smart Choice Properties	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11662	10/16/2009	Gant, Michael	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11663	10/16/2009	Robbins, Robert	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11664	10/16/2009	Vitzthum-Tenuto, Norma	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11665	10/16/2009	G & G Properties	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11666	10/16/2009	McCombs, William	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11667	10/16/2009	Rotherham, Patrick	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11668	10/16/2009	Thompson, Thomas	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11669	10/16/2009	Hix Properties, LLC	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11670	10/16/2009	Jacob, Brian	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11671	10/16/2009	Springfield Grand Valley	RECONCILED	10/31/2009	YES	258.00	258.00	.00
11672	10/16/2009	Desert Sun Mobile Home Pa	RECONCILED	11/30/2009	YES	398.97	398.97	.00
11673	10/16/2009	Reeves Properties LLC	RECONCILED	10/31/2009	YES	273.00	273.00	.00
11674	10/16/2009	Hornbuckle, Gerald	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11675	10/16/2009	DuBois, Kevin	RECONCILED	10/31/2009	YES	110.00	110.00	.00
11676	10/16/2009	Robbins, Brandon	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11677	10/16/2009	City Water Light & Power	RECONCILED	10/31/2009	YES	3,172.97	3,172.97	.00
11678	10/16/2009	AmerenCilco	RECONCILED	10/31/2009	YES	552.07	552.07	.00
11679	10/16/2009	Shop 'n Save/60110697	RECONCILED	10/31/2009	YES	43.46	43.46	.00
11680	10/16/2009	Catholic Charities	RECONCILED	10/31/2009	YES	270.00	270.00	.00
11681	10/16/2009	Modern Dental	RECONCILED	10/31/2009	YES	100.00	100.00	.00
11682	10/23/2009	Sangamon County Self Insu	RECONCILED	10/31/2009	YES	2,966.87	2,966.87	.00
11683	10/23/2009	System Parking, Inc	RECONCILED	11/30/2009	YES	18.46	18.46	.00
11684	10/23/2009	A.F.L.A.C.	RECONCILED	10/31/2009	YES	59.47	59.47	.00
11685	10/23/2009	AXA-Equitable	RECONCILED	10/31/2009	YES	125.00	125.00	.00
11686	10/23/2009	The Hartford	RECONCILED	11/30/2009	YES	19.90	19.90	.00
11687	10/23/2009	The Hartford-Voluntary Gr	RECONCILED	11/30/2009	YES	8.87	8.87	.00
11688	10/23/2009	NCPERS Group Life Insuran	RECONCILED	11/30/2009	YES	7.39	7.39	.00
11689	10/23/2009	CBBS/Healthcare Service C	RECONCILED	11/30/2009	YES	151.02	151.02	.00
11690	10/23/2009	Troxell, R W & Co.	RECONCILED	10/31/2009	YES	4,300.00	4,300.00	.00
11691	10/23/2009	Township Officials of Ill	RECONCILED	10/31/2009	YES	230.00	230.00	.00
11692	10/23/2009	State Journal Register	RECONCILED	11/30/2009	YES	54.52	54.52	.00
11693	10/23/2009	Carlson, Brad	RECONCILED	10/31/2009	YES	310.98	310.98	.00
11694	10/23/2009	Visa/Bank of Springfield	RECONCILED	10/31/2009	YES	515.87	515.87	.00
11695	10/23/2009	Document Management	RECONCILED	10/31/2009	YES	107.40	107.40	.00
11696	10/23/2009	AT & T	RECONCILED	10/31/2009	YES	465.55	465.55	.00
11697	10/23/2009	A T & T DataCom	RECONCILED	10/31/2009	YES	412.05	412.05	.00
11698	10/23/2009	City Water Light & Power	RECONCILED	10/31/2009	YES	604.41	604.41	.00
11699	10/23/2009	King, Julia	RECONCILED	10/31/2009	YES	160.00	160.00	.00

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11700	10/23/2009	Hardy, Brendan	RECONCILED	10/31/2009	YES	120.00	120.00	.00
11701	10/23/2009	Trask, Donna	RECONCILED	10/31/2009	YES	110.00	110.00	.00
11702	10/23/2009	Sablotny, Harry	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11703	10/23/2009	Kinnel, Lillian	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11704	10/23/2009	Westbrook Apartments	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11705	10/23/2009	Bolt, Robert S	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11706	10/23/2009	Related Managements Compa	RECONCILED	11/30/2009	YES	111.00	111.00	.00
11707	10/23/2009	Falcon, Santos	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11708	10/23/2009	Moriconi, Sam A	RECONCILED	11/30/2009	YES	308.00	308.00	.00
11709	10/23/2009	Granite Investments Compa	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11710	10/23/2009	King, Mitchell	RECONCILED	10/31/2009	YES	1,000.00	1,000.00	.00
11711	10/23/2009	Bailey, Jeffrey	RECONCILED	10/31/2009	YES	400.00	400.00	.00
11712	10/23/2009	Basha, Sam	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11713	10/23/2009	Northbrook Community LLC	RECONCILED	10/31/2009	YES	260.00	260.00	.00
11714	10/23/2009	Nationwide Communities No	RECONCILED	10/31/2009	YES	276.00	276.00	.00
11715	10/23/2009	Kelarestaghi, Mohsen	RECONCILED	10/31/2009	YES	300.00	300.00	.00
11716	10/23/2009	Lesko, Jason & Melanie	RECONCILED	11/30/2009	YES	600.00	600.00	.00
11717	10/23/2009	City Water Light & Power	RECONCILED	10/31/2009	YES	3,690.28	3,690.28	.00
11718	10/23/2009	Catholic Charities	RECONCILED	10/31/2009	YES	60.00	60.00	.00
11719	10/23/2009	Dawkins, Bruce E.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11720	10/23/2009	Gust, James A.	RECONCILED	10/31/2009	YES	560.00	560.00	.00
11721	10/23/2009	Springfield Clinic	RECONCILED	10/31/2009	YES	48.89	48.89	.00
11722	10/23/2009	Women's Healthcare, LLC	RECONCILED	11/30/2009	YES	60.00	60.00	.00
11723	10/23/2009	McDermott, James	RECONCILED	10/31/2009	YES	93.00	93.00	.00
11724	10/23/2009	Southern View Dental Grou	RECONCILED	11/30/2009	YES	100.00	100.00	.00
11725	10/29/2009	Fredman, Jay L.	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11726	10/29/2009	Williams, Robbie	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11727	10/29/2009	Stevens, Evan	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11728	10/29/2009	Nash, Troy	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11729	10/29/2009	DeJaynes, Kevin	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11730	10/29/2009	Von De Bur, Leslie	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11731	10/29/2009	Fitzgerald, Milton	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11732	10/29/2009	Knoles, Greg	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11733	10/29/2009	Armstrong, Kathryn	VOIDED	6/30/2010	YES	300.00	.00	.00
11734	10/29/2009	Rimmer-Times, Freda C	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11735	10/29/2009	Jones, Ray	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11736	10/29/2009	Rogers, Annette	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11737	10/29/2009	Gansbauer, Jerry	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11738	10/29/2009	Robinson, Charles Jr.	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11739	10/29/2009	Fearson, Mary	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11740	10/29/2009	Shepherd, Shelly	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11741	10/29/2009	Stepp-Watts, Genise	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11742	10/29/2009	Smith, John R.	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11743	10/29/2009	Doss, Larrie	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11744	10/29/2009	Fickas, John	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11745	10/29/2009	Demaree, Margaret	VOIDED	11/30/2009	YES	300.00	.00	.00
11746	10/29/2009	Boelter, Mark	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11747	10/29/2009	Beales, Barbara	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11748	10/29/2009	Brady, Angela	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11749	10/29/2009	Watson, Lester	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11750	10/29/2009	Nichols, Richard	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11751	10/29/2009	Renwick, Edward	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11752	10/29/2009	Blair, Tina	RECONCILED	11/30/2009	YES	300.00	300.00	.00

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11753	10/29/2009	Smith, Jerry	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11754	10/29/2009	Smith, Ronnie	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11755	10/29/2009	DeVould, George	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11756	10/29/2009	Barrett, Annette	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11757	10/29/2009	McNeil, Roosevelt	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11758	10/29/2009	Meister, Janet	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11759	10/29/2009	Jackson, Dwayne	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11760	10/29/2009	Watkins, Lisa	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11761	10/29/2009	King, Julia	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11762	10/29/2009	Hardy, Brendan	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11763	10/29/2009	Trask, Donna	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11764	10/29/2009	Morris, Gregory A.	RECONCILED	11/30/2009	YES	410.00	410.00	.00
11765	10/29/2009	Tank, Deborah	RECONCILED	11/30/2009	YES	330.00	330.00	.00
11766	10/29/2009	Campbell, Nolan III	RECONCILED	11/30/2009	YES	330.00	330.00	.00
11767	10/29/2009	Meyer, Mechelle M.	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11768	10/29/2009	Crafton, Mike	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11769	10/29/2009	Embrey, George	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11770	10/29/2009	Lanzotti, Joanne	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11771	10/29/2009	H & J Properties, Inc.	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11772	10/29/2009	G & G Properties	RECONCILED	11/30/2009	YES	375.00	375.00	.00
11773	10/29/2009	Womack, Brigitte	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11774	10/29/2009	Washko, Troy	RECONCILED	11/30/2009	YES	135.00	135.00	.00
11775	10/29/2009	Pope Select Property	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11776	10/29/2009	Bissell Village MHP,LLC	RECONCILED	11/30/2009	YES	260.00	260.00	.00
11777	10/29/2009	Springfield Grand Valley	RECONCILED	11/30/2009	YES	258.00	258.00	.00
11778	10/29/2009	Reeves Properties LLC	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11779	10/29/2009	Bolden, Lawrence C.	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11780	10/29/2009	Sorensen, Mark	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11781	10/29/2009	City Water Light & Power	VOIDED	11/30/2009	YES	3,826.04	.00	.00
11782	10/29/2009	AmerenCilco	RECONCILED	11/30/2009	YES	200.00	200.00	.00
11783	10/29/2009	Shop 'n Save/60110697	RECONCILED	11/30/2009	YES	223.29	223.29	.00
11784	10/29/2009	Pimpton, Rosie A.	RECONCILED	11/30/2009	YES	152.00	152.00	.00
11785	10/29/2009	Sullivan, Darryl W.	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11786	10/29/2009	Faulkner, Twyla M.	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11787	10/29/2009	Spencer, Paul E. Sr.	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11788	10/29/2009	Modern Dental	RECONCILED	11/30/2009	YES	88.00	88.00	.00
11789	11/06/2009	Sangamon County Self Insu	RECONCILED	11/30/2009	YES	2,966.87	2,966.87	.00
11790	11/06/2009	System Parking, Inc	RECONCILED	12/31/2009	YES	9.23	9.23	.00
11791	11/06/2009	A.F.L.A.C.	RECONCILED	12/31/2009	YES	59.47	59.47	.00
11792	11/06/2009	AXA-Equitable	RECONCILED	11/30/2009	YES	125.00	125.00	.00
11793	11/06/2009	The Hartford	RECONCILED	12/31/2009	YES	19.90	19.90	.00
11794	11/06/2009	The Hartford-Voluntary Gr	RECONCILED	12/31/2009	YES	8.87	8.87	.00
11795	11/06/2009	NCPERS Group Life Insuran	RECONCILED	11/30/2009	YES	7.39	7.39	.00
11796	11/06/2009	BCBS/Healthcare Service C	RECONCILED	11/30/2009	YES	151.02	151.02	.00
11797	11/06/2009	Carlson, Brad	RECONCILED	11/30/2009	YES	140.99	140.99	.00
11798	11/06/2009	Central Services	RECONCILED	12/31/2009	YES	215.79	215.79	.00
11799	11/06/2009	Ameren Illinois	RECONCILED	11/30/2009	YES	37.98	37.98	.00
11800	11/06/2009	United States Postal Serv	RECONCILED	11/30/2009	YES	440.00	440.00	.00
11801	11/06/2009	Maximum Security Corporat	RECONCILED	11/30/2009	YES	62.00	62.00	.00
11802	11/06/2009	Imperial Cleaning, Inc.	RECONCILED	11/30/2009	YES	500.00	500.00	.00
11803	11/06/2009	Republic Services, Inc	RECONCILED	11/30/2009	YES	70.91	70.91	.00
11804	11/06/2009	Anders, Steven	RECONCILED	11/30/2009	YES	280.00	280.00	.00
11805	11/06/2009	Springfield Housing Autho	RECONCILED	11/30/2009	YES	357.00	357.00	.00



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11806	11/06/2009	Vaughn, John R	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11807	11/06/2009	Yang, Cheng-tun	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11808	11/06/2009	Smart Choice Properties	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11809	11/06/2009	King, Mitchell	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11810	11/06/2009	Qadeem, Idris	RECONCILED	11/30/2009	YES	101.00	101.00	.00
11811	11/06/2009	City Water Light & Power	RECONCILED	11/30/2009	YES	6,948.45	6,948.45	.00
11812	11/06/2009	AmerenCilco	RECONCILED	11/30/2009	YES	1,078.27	1,078.27	.00
11813	11/06/2009	Shop 'n Save/60110697	RECONCILED	11/30/2009	YES	206.33	206.33	.00
11814	11/06/2009	Ross, Flora J.	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11815	11/06/2009	McEwen, James C.	RECONCILED	11/30/2009	YES	28.00	28.00	.00
11816	11/06/2009	Moore, Jeffrey S.	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11817	11/06/2009	Roberts, David W.	RECONCILED	11/30/2009	YES	558.00	558.00	.00
11818	11/06/2009	Miller, Brenda	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11819	11/06/2009	Grimes, Robert	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11820	11/06/2009	Horner, Melissa S.	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11821	11/06/2009	Woodfork, Latisha	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11822	11/06/2009	Brown, Robert L.	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11823	11/06/2009	Springfield Clinic	RECONCILED	11/30/2009	YES	45.73	45.73	.00
11824	11/06/2009	Central Counties Health C	RECONCILED	11/30/2009	YES	1,320.00	1,320.00	.00
11825	11/06/2009	Capitol Healthcare Medica	RECONCILED	11/30/2009	YES	20.00	20.00	.00
11826	11/06/2009	Complete Care Pharmacy	RECONCILED	11/30/2009	YES	10,970.92	10,970.92	.00
11827	11/13/2009	Edwards, Jimmy W.	RECONCILED	11/30/2009	YES	220.00	220.00	.00
11828	11/13/2009	Brooks, Wanda F	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11829	11/13/2009	H & J Properties, Inc.	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11830	11/13/2009	Vaughn, John R	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11831	11/13/2009	Yang, Cheng-tun	RECONCILED	11/30/2009	YES	550.00	550.00	.00
11832	11/13/2009	Kay Kay Realty Corp	RECONCILED	11/30/2009	YES	347.00	347.00	.00
11833	11/13/2009	DLG Property Management	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11834	11/13/2009	Union Square Limited	RECONCILED	11/30/2009	YES	385.00	385.00	.00
11835	11/13/2009	Womack, Brigitte	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11836	11/13/2009	Granite Investments Compa	RECONCILED	11/30/2009	YES	800.00	800.00	.00
11837	11/13/2009	O'Hagan, Michael	RECONCILED	11/30/2009	YES	350.00	350.00	.00
11838	11/13/2009	Hix Properties, LLC	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11839	11/13/2009	Chau, Chi-Cheung	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11840	11/13/2009	Smith, Dale	RECONCILED	11/30/2009	YES	340.00	340.00	.00
11841	11/13/2009	Kline, John W.	RECONCILED	11/30/2009	YES	375.00	375.00	.00
11842	11/13/2009	Zhang, Jason	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11843	11/13/2009	Armstrong, Clarence B	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11844	11/13/2009	City Water Light & Power	RECONCILED	11/30/2009	YES	3,609.80	3,609.80	.00
11845	11/13/2009	Shop 'n Save/60110697	RECONCILED	11/30/2009	YES	98.89	98.89	.00
11846	11/13/2009	Catholic Charities	RECONCILED	11/30/2009	YES	230.00	230.00	.00
11847	11/13/2009	Simmons, Steven C DDS LTD	RECONCILED	11/30/2009	YES	75.00	75.00	.00
11848	11/20/2009	Sangamon County Self Insu	RECONCILED	11/30/2009	YES	2,966.87	2,966.87	.00
11849	11/20/2009	System Parking, Inc	RECONCILED	12/31/2009	YES	9.23	9.23	.00
11850	11/20/2009	A.F.L.A.C.	RECONCILED	12/31/2009	YES	59.47	59.47	.00
11851	11/20/2009	AXA-Equitable	RECONCILED	11/30/2009	YES	125.00	125.00	.00
11852	11/20/2009	The Hartford	VOIDED	6/30/2010	YES	19.90	.00	.00
11853	11/20/2009	The Hartford-Voluntary Gr	RECONCILED	12/31/2009	YES	8.87	8.87	.00
11854	11/20/2009	NCPERS Group Life Insuran	RECONCILED	11/30/2009	YES	7.39	7.39	.00
11855	11/20/2009	BCBS/Healthcare Service C	RECONCILED	11/30/2009	YES	151.02	151.02	.00
11856	11/20/2009	Stratton & Reichert	RECONCILED	11/30/2009	YES	750.00	750.00	.00
11857	11/20/2009	CDS Office Systems, Inc	RECONCILED	11/30/2009	YES	58.04	58.04	.00
11858	11/20/2009	Glenn Brunk Stationers, I	RECONCILED	11/30/2009	YES	353.70	353.70	.00

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11859	11/20/2009	AT & T	RECONCILED	11/30/2009	YES	465.51	465.51	.00
11860	11/20/2009	City Water Light & Power	RECONCILED	11/30/2009	YES	425.09	425.09	.00
11861	11/20/2009	De Lage Landen Financial	RECONCILED	11/30/2009	YES	274.70	274.70	.00
11862	11/20/2009	Sentinel Pest Control	RECONCILED	11/30/2009	YES	40.00	40.00	.00
11863	11/20/2009	Wade, Sharon	RECONCILED	11/30/2009	YES	150.00	150.00	.00
11864	11/20/2009	Springfield Housing Assoc	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11865	11/20/2009	Foster Property Managemen	RECONCILED	11/30/2009	YES	405.00	405.00	.00
11866	11/20/2009	Fremont Park Inc	RECONCILED	11/30/2009	YES	275.00	275.00	.00
11867	11/20/2009	Smart Choice Properties	RECONCILED	11/30/2009	YES	48.00	48.00	.00
11868	11/20/2009	Property Managers USA Inc	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11869	11/20/2009	G & G Properties	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11870	11/20/2009	Trident Group LLC	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11871	11/20/2009	Smith, Jarrad	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11872	11/20/2009	Chatham Hills Apartments	VOIDED	12/31/2009	YES	400.00	.00	.00
11873	11/20/2009	Hix Properties, LLC	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11874	11/20/2009	Fremont Park Inc.	RECONCILED	11/30/2009	YES	269.00	269.00	.00
11875	11/20/2009	Capitol Properties, Inc.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11876	11/20/2009	Basha, Sam	RECONCILED	12/31/2009	YES	338.00	338.00	.00
11877	11/20/2009	Beduhn, Yoon Joung & Frde	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11878	11/20/2009	Hicks, Terry	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11879	11/20/2009	Linne, Tammy	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11880	11/20/2009	City Water Light & Power	RECONCILED	11/30/2009	YES	3,387.45	3,387.45	.00
11881	11/20/2009	Shop 'n Save/60110697	RECONCILED	11/30/2009	YES	86.88	86.88	.00
11882	11/20/2009	Catholic Charities	RECONCILED	11/30/2009	YES	490.00	490.00	.00
11883	11/20/2009	Gust, James A.	RECONCILED	11/30/2009	YES	560.00	560.00	.00
11884	11/20/2009	Dhamrait, Rajan DDS	RECONCILED	12/31/2009	YES	78.00	78.00	.00
11885	11/20/2009	Affordable Dentistry Toda	RECONCILED	11/30/2009	YES	100.00	100.00	.00
11886	11/24/2009	Fredman, Jay L.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11887	11/24/2009	Von De Bur, Leslie	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11888	11/24/2009	Knoles, Greg	VOIDED	6/30/2010	YES	300.00	.00	.00
11889	11/24/2009	Rimmer-Times, Freda C	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11890	11/24/2009	Jones, Ray	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11891	11/24/2009	Rogers, Annette	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11892	11/24/2009	Gansbauer, Jerry	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11893	11/24/2009	Robinson, Charles Jr.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11894	11/24/2009	Fearson, Mary	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11895	11/24/2009	Shepherd, Shelly	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11896	11/24/2009	Smith, John R.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11897	11/24/2009	Doss, Larrie	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11898	11/24/2009	Fickas, John	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11899	11/24/2009	Beales, Barbara	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11900	11/24/2009	Brady, Angela	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11901	11/24/2009	Watson, Lester	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11902	11/24/2009	Nichols, Richard	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11903	11/24/2009	Renwick, Edward	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11904	11/24/2009	Blair, Tina	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11905	11/24/2009	Smith, Jerry	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11906	11/24/2009	Smith, Ronnie	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11907	11/24/2009	DeVould, George	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11908	11/24/2009	Barrett, Annette	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11909	11/24/2009	McNeil, Rosevilt	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11910	11/24/2009	Meister, Janet	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11911	11/24/2009	Watkins, Lisa	RECONCILED	12/31/2009	YES	300.00	300.00	.00

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11912	11/24/2009	King, Julia	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11913	11/24/2009	Hardy, Brendan	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11914	11/24/2009	Trask, Donna	VOIDED	6/30/2010	YES	300.00	.00	.00
11915	11/24/2009	Morris, Gregory A.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11916	11/24/2009	Tank, Deborah	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11917	11/24/2009	Campbell, Nolan III	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11918	11/24/2009	Anders, Steven	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11919	11/24/2009	Edwards, Jimmy W.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11920	11/24/2009	Wade, Sharon	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11921	11/24/2009	Bryant, Barbara	RECONCILED	12/31/2009	YES	380.00	380.00	.00
11922	11/24/2009	Meyer, Mechelle M.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11923	11/24/2009	Near North Village	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11924	11/24/2009	Westbrook Apartments	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11925	11/24/2009	Smart Choice Properties	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11926	11/24/2009	DLG Property Management	RECONCILED	12/31/2009	YES	345.00	345.00	.00
11927	11/24/2009	Union Square Limited	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11928	11/24/2009	Morrison, Steve	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11929	11/24/2009	Granite Investments Compa	RECONCILED	12/31/2009	YES	164.00	164.00	.00
11930	11/24/2009	Hix Properties, LLC	RECONCILED	11/30/2009	YES	400.00	400.00	.00
11931	11/24/2009	Bissell Village MHP,LLC	RECONCILED	12/31/2009	YES	260.00	260.00	.00
11932	11/24/2009	Chau, Chi-Cheung	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11933	11/24/2009	Riemer, Paul K. Jr.	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11934	11/24/2009	Stolleis Painting & Decor	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11935	11/24/2009	Saner, David	RECONCILED	11/30/2009	YES	300.00	300.00	.00
11936	11/24/2009	City Water Light & Power	RECONCILED	11/30/2009	YES	2,802.20	2,802.20	.00
11937	11/24/2009	Shop 'n Save/60110697	RECONCILED	12/31/2009	YES	52.00	52.00	.00
11938	11/24/2009	Ross, Flora J.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11939	11/24/2009	Moore, Jeffrey S.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11940	11/24/2009	Sullivan, Darryl W.	RECONCILED	12/31/2009	YES	554.00	554.00	.00
11941	11/24/2009	Dawkins, Bruce E.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11942	11/24/2009	Spencer, Paul E. Sr.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11943	11/24/2009	Grimes, Robert	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11944	11/24/2009	Brown, Robert L.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11945	11/24/2009	Catholic Charities	RECONCILED	12/31/2009	YES	100.00	100.00	.00
11946	12/04/2009	Sangamon County Self Insu	RECONCILED	12/31/2009	YES	2,966.87	2,966.87	.00
11947	12/04/2009	System Parking, Inc	RECONCILED	1/31/2010	YES	9.23	9.23	.00
11948	12/04/2009	A.F.L.A.C.	RECONCILED	1/31/2010	YES	59.47	59.47	.00
11949	12/04/2009	AXA-Equitable	RECONCILED	12/31/2009	YES	125.00	125.00	.00
11950	12/04/2009	The Hartford	RECONCILED	2/28/2010	YES	19.90	19.90	.00
11951	12/04/2009	The Hartford-Voluntary Gr	RECONCILED	12/31/2009	YES	8.87	8.87	.00
11952	12/04/2009	NCPERS Group Life Insuran	RECONCILED	1/31/2010	YES	7.39	7.39	.00
11953	12/04/2009	BCBS/Healthcare Service C	RECONCILED	1/31/2010	YES	151.02	151.02	.00
11954	12/04/2009	Illinois Public Risk Fund	RECONCILED	12/31/2009	YES	4,006.00	4,006.00	.00
11955	12/04/2009	Midwest Office	RECONCILED	12/31/2009	YES	89.75	89.75	.00
11956	12/04/2009	Central Services	RECONCILED	12/31/2009	YES	55.00	55.00	.00
11957	12/04/2009	Kienzler, Thomas W.	RECONCILED	12/31/2009	YES	387.62	387.62	.00
11958	12/04/2009	Iaao	RECONCILED	12/31/2009	YES	175.00	175.00	.00
11959	12/04/2009	Document Management	RECONCILED	12/31/2009	YES	107.40	107.40	.00
11960	12/04/2009	Glenn Brunk Stationers, I	RECONCILED	12/31/2009	YES	9.56	9.56	.00
11961	12/04/2009	Pruitt, E L Company Inc	RECONCILED	12/31/2009	YES	319.00	319.00	.00
11962	12/04/2009	Ameren Illinois	RECONCILED	12/31/2009	YES	39.63	39.63	.00
11963	12/04/2009	Maximum Security Corporat	RECONCILED	12/31/2009	YES	62.00	62.00	.00
11964	12/04/2009	NJS Enterprises, Inc.	RECONCILED	12/31/2009	YES	5,000.00	5,000.00	.00

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11965	12/04/2009	Moushon, John A	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11966	12/04/2009	Springfield Leased Housin	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11967	12/04/2009	Whitmore, David	RECONCILED	1/31/2010	YES	400.00	400.00	.00
11968	12/04/2009	Stellivan, Katie	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11969	12/04/2009	DLG Property Management	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11970	12/04/2009	Robbins, Robert	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11971	12/04/2009	Trident Group LLC	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11972	12/04/2009	Grider, Pam	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11973	12/04/2009	Carlove, Patrick A	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11974	12/04/2009	Chatham Hills Apartments	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11975	12/04/2009	Lindsay, Harold	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11976	12/04/2009	Langheim, Reese	RECONCILED	12/31/2009	YES	200.00	200.00	.00
11977	12/04/2009	Shaleh Enterprises	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11978	12/04/2009	Smith, Dale	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11979	12/04/2009	Zhang, Jason	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11980	12/04/2009	Andrews-Stone, Mary M	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11981	12/04/2009	Robbins, Brandon	RECONCILED	12/31/2009	YES	400.00	400.00	.00
11982	12/04/2009	City Water Light & Power	RECONCILED	12/31/2009	YES	3,671.94	3,671.94	.00
11983	12/04/2009	Shop 'n Save/60110697	RECONCILED	12/31/2009	YES	57.07	57.07	.00
11984	12/04/2009	Catholic Charities	RECONCILED	12/31/2009	YES	280.00	280.00	.00
11985	12/04/2009	Roberts, David W.	RECONCILED	12/31/2009	YES	558.00	558.00	.00
11986	12/04/2009	Miller, Brenda	RECONCILED	12/31/2009	YES	542.00	542.00	.00
11987	12/04/2009	Horner, Melissa S.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11988	12/04/2009	Woodfork, Latisha	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11989	12/04/2009	Nixon, Cassandra D.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11990	12/04/2009	Patterson, Curtis V.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11991	12/04/2009	Ashby, Ronnie	RECONCILED	12/31/2009	YES	560.00	560.00	.00
11992	12/04/2009	Dhamrait, Rajan DDS	RECONCILED	12/31/2009	YES	100.00	100.00	.00
11993	12/04/2009	Affordable Dentistry Toda	RECONCILED	12/31/2009	YES	100.00	100.00	.00
11994	12/11/2009	Lurks, Kirk	RECONCILED	12/31/2009	YES	240.00	240.00	.00
11995	12/11/2009	Burtle, Tammy M	RECONCILED	12/31/2009	YES	220.00	220.00	.00
11996	12/11/2009	Springfield Housing Autho	RECONCILED	12/31/2009	YES	553.00	553.00	.00
11997	12/11/2009	Osman, Ed	RECONCILED	12/31/2009	YES	300.00	300.00	.00
11998	12/11/2009	Vaughn, John R	RECONCILED	12/31/2009	YES	800.00	800.00	.00
11999	12/11/2009	Peters, Shirley	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12000	12/11/2009	Locricchio, Leo	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12001	12/11/2009	Cook, R Kent	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12002	12/11/2009	Property Managers USA Inc	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12003	12/11/2009	Kay Kay Realty Corp	RECONCILED	12/31/2009	YES	360.66	360.66	.00
12004	12/11/2009	DLG Property Management	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12005	12/11/2009	Pope Select Property	RECONCILED	12/31/2009	YES	1,100.00	1,100.00	.00
12006	12/11/2009	Hix Properties, LLC	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12007	12/11/2009	Lindsay, Harold	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12008	12/11/2009	Hat, Enterprises Inc.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12009	12/11/2009	King, Mitchell	RECONCILED	12/31/2009	YES	700.00	700.00	.00
12010	12/11/2009	Ayorinde, Michael A	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12011	12/11/2009	Springfield Grand Valley	RECONCILED	12/31/2009	YES	258.00	258.00	.00
12012	12/11/2009	G A Homes, LLC	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12013	12/11/2009	Cox, David F.	RECONCILED	12/31/2009	YES	375.00	375.00	.00
12014	12/11/2009	City Water Light & Power	RECONCILED	12/31/2009	YES	3,860.27	3,860.27	.00
12015	12/11/2009	AmerenCilco	RECONCILED	12/31/2009	YES	389.04	389.04	.00
12016	12/11/2009	Catholic Charities	RECONCILED	12/31/2009	YES	180.00	180.00	.00
12017	12/11/2009	Central Counties Health C	RECONCILED	12/31/2009	YES	600.00	600.00	.00

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12018	12/11/2009	Affordable Dentistry Toda	RECONCILED	12/31/2009	YES	74.00	74.00	.00
12019	12/11/2009	Gateway Dental	RECONCILED	12/31/2009	YES	100.00	100.00	.00
12020	12/11/2009	Complete Care Pharmacy	RECONCILED	12/31/2009	YES	11,205.89	11,205.89	.00
12021	12/18/2009	Sangamon County Self Insu	RECONCILED	12/31/2009	YES	2,966.87	2,966.87	.00
12022	12/18/2009	System Parking, Inc	RECONCILED	1/31/2010	YES	9.23	9.23	.00
12023	12/18/2009	A.F.L.A.C.	RECONCILED	1/31/2010	YES	59.47	59.47	.00
12024	12/18/2009	AXA-Equitable	RECONCILED	12/31/2009	YES	125.00	125.00	.00
12025	12/18/2009	The Hartford	RECONCILED	2/28/2010	YES	19.90	19.90	.00
12026	12/18/2009	The Hartford-Voluntary Gr	RECONCILED	2/28/2010	YES	8.87	8.87	.00
12027	12/18/2009	NCPERS Group Life Insuran	RECONCILED	1/31/2010	YES	7.39	7.39	.00
12028	12/18/2009	BCBS/Healthcare Service C	RECONCILED	1/31/2010	YES	151.02	151.02	.00
12029	12/18/2009	Stratton & Reichert	RECONCILED	12/31/2009	YES	750.00	750.00	.00
12030	12/18/2009	Sangamon County Central	RECONCILED	12/31/2009	YES	11.09	11.09	.00
12031	12/18/2009	Midwest Office	RECONCILED	12/31/2009	YES	165.73	165.73	.00
12032	12/18/2009	McCarthy, Larry	RECONCILED	12/31/2009	YES	373.45	373.45	.00
12033	12/18/2009	Visa/Bank of Springfield	RECONCILED	12/31/2009	YES	6.26	6.26	.00
12034	12/18/2009	Central Services	RECONCILED	12/31/2009	YES	9.32	9.32	.00
12035	12/18/2009	Taxpayers Federation Of I	RECONCILED	1/31/2010	YES	250.00	250.00	.00
12036	12/18/2009	CDS Office Systems, Inc	RECONCILED	12/31/2009	YES	59.77	59.77	.00
12037	12/18/2009	Sam's Wholesale Club	RECONCILED	12/31/2009	YES	124.52	124.52	.00
12038	12/18/2009	Glenn Brunk Stationers, I	RECONCILED	12/31/2009	YES	47.55	47.55	.00
12039	12/18/2009	AT & T	RECONCILED	12/31/2009	YES	465.57	465.57	.00
12040	12/18/2009	City Water Light & Power	RECONCILED	12/31/2009	YES	389.28	389.28	.00
12041	12/18/2009	De Lage Landen Financial	RECONCILED	12/31/2009	YES	140.70	140.70	.00
12042	12/18/2009	Kroll Ontrack D/B/A	RECONCILED	12/31/2009	YES	1,245.00	1,245.00	.00
12043	12/18/2009	Americall Communications	RECONCILED	12/31/2009	YES	180.00	180.00	.00
12044	12/18/2009	Imperial Cleaning, Inc.	RECONCILED	12/31/2009	YES	1,000.00	1,000.00	.00
12045	12/18/2009	Sentinel Pest Control	RECONCILED	12/31/2009	YES	40.00	40.00	.00
12046	12/18/2009	Republic Services, Inc	RECONCILED	12/31/2009	YES	71.42	71.42	.00
12047	12/18/2009	May, Stephanie	RECONCILED	12/31/2009	YES	150.00	150.00	.00
12048	12/18/2009	Reed, Dennis Sr.	RECONCILED	12/31/2009	YES	210.00	210.00	.00
12049	12/18/2009	Springfield Housing Autho	RECONCILED	12/31/2009	YES	192.00	192.00	.00
12050	12/18/2009	Lee, Ray	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12051	12/18/2009	Walsh, Thomas E	RECONCILED	12/31/2009	YES	600.00	600.00	.00
12052	12/18/2009	Sablotny, Harry	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12053	12/18/2009	Springfield Leased Housin	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12054	12/18/2009	Smart Choice Properties	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12055	12/18/2009	Holmes & Highland Inc	RECONCILED	12/31/2009	YES	350.00	350.00	.00
12056	12/18/2009	Ippolito, John C	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12057	12/18/2009	Foothills Properties LLC	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12058	12/18/2009	G & G Properties	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12059	12/18/2009	Trident Group LLC	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12060	12/18/2009	Chatham Hills Apartments	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12061	12/18/2009	Granite Investments Compa	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12062	12/18/2009	Mathis, Darrel	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12063	12/18/2009	Hix Properties, LLC	RECONCILED	12/31/2009	YES	700.00	700.00	.00
12064	12/18/2009	King, Mitchell	RECONCILED	12/31/2009	YES	320.00	320.00	.00
12065	12/18/2009	Sprinkle, Linda	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12066	12/18/2009	Springfield Grand Valley	RECONCILED	12/31/2009	YES	248.00	248.00	.00
12067	12/18/2009	Tarkington Investment Pro	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12068	12/18/2009	Smith, Dale	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12069	12/18/2009	Decarvalho, Grace	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12070	12/18/2009	Law Office of Mark N Lee,	RECONCILED	12/31/2009	YES	300.00	300.00	.00

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12071	12/18/2009	McDermott, Kevin	RECONCILED	12/31/2009	YES	390.00	390.00	.00
12072	12/18/2009	City Water Light & Power	RECONCILED	12/31/2009	YES	3,898.58	3,898.58	.00
12073	12/18/2009	AmerenCilco	RECONCILED	12/31/2009	YES	199.54	199.54	.00
12074	12/18/2009	Shop 'n Save/60110697	RECONCILED	12/31/2009	YES	105.52	105.52	.00
12075	12/18/2009	Catholic Charities	RECONCILED	12/31/2009	YES	60.00	60.00	.00
12076	12/18/2009	Gust, James A.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
12077	12/18/2009	Affordable Dentistry Toda	RECONCILED	12/31/2009	YES	100.00	100.00	.00
12078	12/23/2009	Alexander, Alexis	RECONCILED	12/31/2009	YES	140.00	140.00	.00
12079	12/23/2009	Shulte, Arthur	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12080	12/23/2009	Carey, Paul E	RECONCILED	12/31/2009	YES	700.00	700.00	.00
12081	12/23/2009	Beach, Larry	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12082	12/23/2009	Locricchio, Leo	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12083	12/23/2009	Smart Choice Properties	RECONCILED	12/31/2009	YES	361.00	361.00	.00
12084	12/23/2009	DLG Property Management	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12085	12/23/2009	Springfield Wedgewood, LL	RECONCILED	12/31/2009	YES	258.00	258.00	.00
12086	12/23/2009	JSP Investments, Inc.	RECONCILED	12/31/2009	YES	300.00	300.00	.00
12087	12/23/2009	Granite Investments Compa	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12088	12/23/2009	Lindsay, Harold	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12089	12/23/2009	Basha, Sam	RECONCILED	12/31/2009	YES	400.00	400.00	.00
12090	12/23/2009	Busters Properties LLC	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12091	12/23/2009	Harris, Donald	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12092	12/23/2009	City Water Light & Power	RECONCILED	12/31/2009	YES	1,466.22	1,466.22	.00
12093	12/23/2009	Shop 'n Save/60110697	RECONCILED	12/31/2009	YES	20.63	20.63	.00
12094	12/23/2009	Miller, Brenda	RECONCILED	12/31/2009	YES	362.00	362.00	.00
12095	12/23/2009	Dawkins, Bruce E.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
12096	12/23/2009	Spencer, Paul E. Sr.	RECONCILED	12/31/2009	YES	560.00	560.00	.00
12097	12/23/2009	Woodfork, Latisha	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12098	12/23/2009	Brown, Robert L.	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12099	12/23/2009	Modern Dental	RECONCILED	12/31/2009	YES	100.00	100.00	.00
12100	12/30/2009	Sangamon County Self Insu	RECONCILED	12/31/2009	YES	2,966.87	2,966.87	.00
12101	12/30/2009	System Parking, Inc	RECONCILED	2/28/2010	YES	9.23	9.23	.00
12102	12/30/2009	A.F.L.A.C.	RECONCILED	1/31/2010	YES	59.47	59.47	.00
12103	12/30/2009	AXA-Equitable	RECONCILED	1/31/2010	YES	125.00	125.00	.00
12104	12/30/2009	The Hartford	RECONCILED	2/28/2010	YES	19.90	19.90	.00
12105	12/30/2009	The Hartford-Voluntary Gr	RECONCILED	2/28/2010	YES	8.87	8.87	.00
12106	12/30/2009	NCPERS Group Life Insuran	RECONCILED	1/31/2010	YES	7.39	7.39	.00
12107	12/30/2009	BCBS/Healthcare Service C	RECONCILED	1/31/2010	YES	151.02	151.02	.00
12108	12/30/2009	Ameren Illinois	RECONCILED	1/31/2010	YES	66.61	66.61	.00
12109	12/30/2009	Maximum Security Corporat	RECONCILED	1/31/2010	YES	62.00	62.00	.00
12110	12/30/2009	Republic Services, Inc	RECONCILED	1/31/2010	YES	76.42	76.42	.00
12111	12/30/2009	Fredman, Jay L.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12112	12/30/2009	Rimmer-Times, Freda C	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12113	12/30/2009	Jones, Ray	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12114	12/30/2009	Rogers, Annette	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12115	12/30/2009	Gansbauer, Jerry	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12116	12/30/2009	Fearson, Mary	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12117	12/30/2009	Shepherd, Shelly	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12118	12/30/2009	Smith, John R.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12119	12/30/2009	Doss, Larrie	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12120	12/30/2009	Fickas, John	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12121	12/30/2009	Beales, Barbara	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12122	12/30/2009	Brady, Angela	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12123	12/30/2009	Watson, Lester	RECONCILED	2/28/2010	YES	300.00	300.00	.00

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12124	12/30/2009	Nichols, Richard	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12125	12/30/2009	Renwick, Edward	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12126	12/30/2009	Smith, Jerry	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12127	12/30/2009	Smith, Ronnie	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12128	12/30/2009	DeVould, George	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12129	12/30/2009	Barrett, Annette	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12130	12/30/2009	McNeil, Roosevelt	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12131	12/30/2009	Meister, Janet	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12132	12/30/2009	Watkins, Lisa	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12133	12/30/2009	King, Julia	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12134	12/30/2009	Hardy, Brendan	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12135	12/30/2009	Morris, Gregory A.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12136	12/30/2009	Tank, Deborah	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12137	12/30/2009	Campbell, Nolan III	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12138	12/30/2009	Anders, Steven	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12139	12/30/2009	Edwards, Jimmy W.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12140	12/30/2009	Wade, Sharon	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12141	12/30/2009	Bryant, Barbara	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12142	12/30/2009	Lurks, Kirk	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12143	12/30/2009	Burtle, Tammy M	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12144	12/30/2009	May, Stephanie	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12145	12/30/2009	Reed, Dennis Sr.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12146	12/30/2009	Alexander, Alexis	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12147	12/30/2009	Meyer, Mechelle M.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12148	12/30/2009	Springfield Housing Autho	RECONCILED	1/31/2010	YES	450.00	450.00	.00
12149	12/30/2009	Yang, Cheng-tun	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12150	12/30/2009	Property Managers USA Inc	RECONCILED	1/31/2010	YES	395.00	395.00	.00
12151	12/30/2009	JSP Investments, Inc.	RECONCILED	1/31/2010	YES	700.00	700.00	.00
12152	12/30/2009	G & G Properties	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12153	12/30/2009	Friend, Linda	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12154	12/30/2009	Rotherham, Patrick	RECONCILED	1/31/2010	YES	91.00	91.00	.00
12155	12/30/2009	Granite Investments Compa	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12156	12/30/2009	Pope Select Property	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12157	12/30/2009	Bone, LLC	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12158	12/30/2009	Bristow, Suzanne A.	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12159	12/30/2009	May, Hiram D.	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12160	12/30/2009	Taylor, Lester E.	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12161	12/30/2009	City Water Light & Power	RECONCILED	1/31/2010	YES	1,888.25	1,888.25	.00
12162	12/30/2009	Ross, Flora J.	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12163	12/30/2009	Grimes, Robert	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12164	12/30/2009	Horner, Melissa S.	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12165	12/30/2009	Nixon, Cassandra D.	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12166	12/30/2009	Patterson, Curtis V.	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12167	12/30/2009	Ashby, Ronnie	RECONCILED	1/31/2010	YES	556.00	556.00	.00
12168	12/30/2009	Clark, Trendell A.	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12169	12/30/2009	Stewart, Edgar C.	RECONCILED	1/31/2010	YES	548.00	548.00	.00
12170	12/30/2009	Watson, Brenda L	RECONCILED	1/31/2010	YES	558.00	558.00	.00
12171	1/08/2010	Basil, Toby L.	RECONCILED	1/31/2010	YES	260.00	260.00	.00
12172	1/08/2010	Robinson, Charles Jr.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12173	1/08/2010	Sanders, Josephine	RECONCILED	1/31/2010	YES	270.00	270.00	.00
12174	1/08/2010	Gayton, Paul Jr.	RECONCILED	1/31/2010	YES	270.00	270.00	.00
12175	1/08/2010	Springfield Housing Autho	RECONCILED	1/31/2010	YES	712.00	712.00	.00
12176	1/08/2010	T V C Rentals	RECONCILED	1/31/2010	YES	400.00	400.00	.00

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12177	1/08/2010	Foster Property Managemen	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12178	1/08/2010	Byers, Terry M	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12179	1/08/2010	Clark, Neal F	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12180	1/08/2010	Smart Choice Properties	RECONCILED	1/31/2010	YES	722.00	722.00	.00
12181	1/08/2010	Wanless, Carolyn A	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12182	1/08/2010	Property Managers USA Inc	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12183	1/08/2010	Kay Kay Realty Corp	RECONCILED	1/31/2010	YES	527.00	527.00	.00
12184	1/08/2010	DLG Property Management	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12185	1/08/2010	Bertrand, Norman	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12186	1/08/2010	Bumgarner, James	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12187	1/08/2010	Kennedy Schempp Propertie	RECONCILED	1/31/2010	YES	250.00	250.00	.00
12188	1/08/2010	Carlson, Lawrence R	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12189	1/08/2010	Shaleh Enterprises	RECONCILED	1/31/2010	YES	255.00	255.00	.00
12190	1/08/2010	TJJR Properties	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12191	1/08/2010	Millan, Leo	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12192	1/08/2010	Springfield Grand Valley	RECONCILED	1/31/2010	YES	258.00	258.00	.00
12193	1/08/2010	Nationwide Communities No	RECONCILED	1/31/2010	YES	276.00	276.00	.00
12194	1/08/2010	Palliser Thomas G.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12195	1/08/2010	Nonneman, Kathryn L.	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12196	1/08/2010	Elbert, John E	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12197	1/08/2010	Johnson, James	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12198	1/08/2010	City Water Light & Power	RECONCILED	1/31/2010	YES	2,597.87	2,597.87	.00
12199	1/08/2010	Shop 'n Save/60110697	RECONCILED	1/31/2010	YES	140.56	140.56	.00
12200	1/08/2010	Complete Care Pharmacy	RECONCILED	1/31/2010	YES	7,770.89	7,770.89	.00
12201	1/08/2010	Springfield Mass Transit	RECONCILED	1/31/2010	YES	600.00	600.00	.00
12202	1/15/2010	Sangamon County Self Insu	RECONCILED	1/31/2010	YES	2,894.48	2,894.48	.00
12203	1/15/2010	System Parking, Inc	RECONCILED	2/28/2010	YES	18.46	18.46	.00
12204	1/15/2010	A.F.L.A.C.	RECONCILED	2/28/2010	YES	40.11	40.11	.00
12205	1/15/2010	AXA-Equitable	RECONCILED	1/31/2010	YES	125.00	125.00	.00
12206	1/15/2010	The Hartford	RECONCILED	2/28/2010	YES	21.50	21.50	.00
12207	1/15/2010	The Hartford-Voluntary Gr	RECONCILED	3/31/2010	YES	8.87	8.87	.00
12208	1/15/2010	NCPERS Group Life Insuran	RECONCILED	2/28/2010	YES	7.39	7.39	.00
12209	1/15/2010	BCBS/Healthcare Service C	RECONCILED	2/28/2010	YES	124.94	124.94	.00
12210	1/15/2010	Stratton & Reichert	RECONCILED	1/31/2010	YES	750.00	750.00	.00
12211	1/15/2010	Midwest Office Supplies	RECONCILED	1/31/2010	YES	88.77	88.77	.00
12212	1/15/2010	Midwest Office	RECONCILED	1/31/2010	YES	40.20	40.20	.00
12213	1/15/2010	Marshall & Swift	RECONCILED	1/31/2010	YES	476.20	476.20	.00
12214	1/15/2010	Visa/Bank of Springfield	RECONCILED	1/31/2010	YES	25.00	25.00	.00
12215	1/15/2010	Document Management	RECONCILED	2/28/2010	YES	107.40	107.40	.00
12216	1/15/2010	CDS Office Systems, Inc	RECONCILED	1/31/2010	YES	19.71	19.71	.00
12217	1/15/2010	Pruitt, E L Company Inc	RECONCILED	1/31/2010	YES	159.00	159.00	.00
12218	1/15/2010	City Water Light & Power	RECONCILED	1/31/2010	YES	556.81	556.81	.00
12219	1/15/2010	De Lage Landen Financial	RECONCILED	1/31/2010	YES	140.70	140.70	.00
12220	1/15/2010	Sentinel Pest Control	RECONCILED	1/31/2010	YES	40.00	40.00	.00
12221	1/15/2010	CHAMPION, SUSAN M	RECONCILED	1/31/2010	YES	190.00	190.00	.00
12222	1/15/2010	Foster Property Managemen	RECONCILED	1/31/2010	YES	370.00	370.00	.00
12223	1/15/2010	Worker, Wayne J	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12224	1/15/2010	Vaughn, John R	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12225	1/15/2010	Georgetown LLC	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12226	1/15/2010	DLG Property Management	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12227	1/15/2010	Union Square Limited	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12228	1/15/2010	McLean, Marie	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12229	1/15/2010	Pope Select Property	RECONCILED	1/31/2010	YES	294.00	294.00	.00



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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
12230	1/15/2010	Clark, Bruce M.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12231	1/15/2010	Summers, Pete Jr.	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12232	1/15/2010	Beck, Robert	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12233	1/15/2010	King, Mitchell	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12234	1/15/2010	Deca Properties, Inc	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12235	1/15/2010	Meege, Kimberly	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12236	1/15/2010	Grams, Trevor D	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12237	1/15/2010	Nachtnebel, Dennis M.	RECONCILED	1/31/2010	YES	400.00	400.00	.00
12238	1/15/2010	City Water Light & Power	RECONCILED	1/31/2010	YES	1,861.08	1,861.08	.00
12239	1/15/2010	Shop 'n Save/60110697	RECONCILED	1/31/2010	YES	94.23	94.23	.00
12240	1/15/2010	Catholic Charities	RECONCILED	1/31/2010	YES	70.00	70.00	.00
12241	1/15/2010	Milner, David A. Dmd.	RECONCILED	1/31/2010	YES	100.00	100.00	.00
12242	1/15/2010	McDermott, James	RECONCILED	1/31/2010	YES	200.00	200.00	.00
12243	1/21/2010	Bridgeford, Christopher	RECONCILED	1/31/2010	YES	170.00	170.00	.00
12244	1/21/2010	Ross, Tyrone	RECONCILED	1/31/2010	YES	120.00	120.00	.00
12245	1/21/2010	Van Den Bossche, Mark	RECONCILED	1/31/2010	YES	110.00	110.00	.00
12246	1/21/2010	Near North Village	RECONCILED	2/28/2010	YES	115.00	115.00	.00
12247	1/21/2010	Studebaker, Clifford L	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12248	1/21/2010	Springfield Leased Housin	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12249	1/21/2010	Doyle, James R Inc	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12250	1/21/2010	Hix Properties, LLC	RECONCILED	1/31/2010	YES	600.00	600.00	.00
12251	1/21/2010	Wilson, Kevin	RECONCILED	1/31/2010	YES	184.00	184.00	.00
12252	1/21/2010	CAZ Properties, LLC	RECONCILED	1/31/2010	YES	300.00	300.00	.00
12253	1/21/2010	Peter, Lucinda Gail	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12254	1/21/2010	City Water Light & Power	RECONCILED	1/31/2010	YES	1,283.22	1,283.22	.00
12255	1/21/2010	Shop 'n Save/60110697	RECONCILED	1/31/2010	YES	54.88	54.88	.00
12256	1/21/2010	Catholic Charities	RECONCILED	1/31/2010	YES	60.00	60.00	.00
12257	1/21/2010	Gust, James A.	RECONCILED	1/31/2010	YES	560.00	560.00	.00
12258	1/21/2010	McDermott, James	RECONCILED	1/31/2010	YES	100.00	100.00	.00
12259	1/28/2010	Sangamon County Self Insu	RECONCILED	2/28/2010	YES	2,894.48	2,894.48	.00
12260	1/28/2010	System Parking, Inc	RECONCILED	3/31/2010	YES	18.46	18.46	.00
12261	1/28/2010	A.F.L.A.C.	RECONCILED	2/28/2010	YES	40.11	40.11	.00
12262	1/28/2010	AXA-Equitable	RECONCILED	2/28/2010	YES	125.00	125.00	.00
12263	1/28/2010	The Hartford	RECONCILED	2/28/2010	YES	21.50	21.50	.00
12264	1/28/2010	The Hartford-Voluntary Gr	RECONCILED	3/31/2010	YES	8.87	8.87	.00
12265	1/28/2010	NCPERS Group Life Insuran	RECONCILED	2/28/2010	YES	7.39	7.39	.00
12266	1/28/2010	BCBS/Healthcare Service C	RECONCILED	2/28/2010	YES	124.94	124.94	.00
12267	1/28/2010	Sangamon County Central	RECONCILED	2/28/2010	YES	15.71	15.71	.00
12268	1/28/2010	Midwest Office	RECONCILED	2/28/2010	YES	5.96	5.96	.00
12269	1/28/2010	City Of Springfield	RECONCILED	2/28/2010	YES	50.00	50.00	.00
12270	1/28/2010	Central Services	RECONCILED	2/28/2010	YES	4.89	4.89	.00
12271	1/28/2010	Document Management	RECONCILED	2/28/2010	YES	107.40	107.40	.00
12272	1/28/2010	Sam's Wholesale Club	RECONCILED	2/28/2010	YES	35.00	35.00	.00
12273	1/28/2010	Glenn Brunk Stationers, I	RECONCILED	2/28/2010	YES	353.40	353.40	.00
12274	1/28/2010	AT & T	RECONCILED	2/28/2010	YES	466.25	466.25	.00
12275	1/28/2010	Ameren Illinois	RECONCILED	2/28/2010	YES	134.83	134.83	.00
12276	1/28/2010	Maximum Security Corporat	RECONCILED	2/28/2010	YES	62.00	62.00	.00
12277	1/28/2010	Basil, Toby L.	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12278	1/28/2010	Bridgeford, Christopher	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12279	1/28/2010	Jones, Ray	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12280	1/28/2010	Fearson, Mary	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12281	1/28/2010	Shepherd, Shelly	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12282	1/28/2010	Smith, John R.	RECONCILED	2/28/2010	YES	300.00	300.00	.00

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12283	1/28/2010	Doss, Larrie	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12284	1/28/2010	Fickas, John	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12285	1/28/2010	Beales, Barbara	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12286	1/28/2010	Brady, Angela	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12287	1/28/2010	Watson, Lester	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12288	1/28/2010	Renwick, Edward	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12289	1/28/2010	Smith, Jerry	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12290	1/28/2010	Smith, Ronnie	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12291	1/28/2010	DeVould, George	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12292	1/28/2010	Barrett, Annette	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12293	1/28/2010	McNeil, Rosevilt	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12294	1/28/2010	Meister, Janet	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12295	1/28/2010	Watkins, Lisa	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12296	1/28/2010	King, Julia	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12297	1/28/2010	Morris, Gregory A.	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12298	1/28/2010	Tank, Deborah	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12299	1/28/2010	Anders, Steven	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12300	1/28/2010	Edwards, Jimmy W.	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12301	1/28/2010	Wade, Sharon	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12302	1/28/2010	Bryant, Barbara	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12303	1/28/2010	Lurks, Kirk	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12304	1/28/2010	Burtle, Tammy M	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12305	1/28/2010	May, Stephanie	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12306	1/28/2010	Reed, Dennis Sr.	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12307	1/28/2010	Alexander, Alexis	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12308	1/28/2010	Sanders, Josephine	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12309	1/28/2010	Gayton, Paul Jr.	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12310	1/28/2010	Ross, Tyrone	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12311	1/28/2010	Van Den Bossche, Mark	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12312	1/28/2010	Frazier, Dora	RECONCILED	2/28/2010	YES	360.00	360.00	.00
12313	1/28/2010	Meyer, Mechelle M.	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12314	1/28/2010	CHAMPION, SUSAN M	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12315	1/28/2010	Shulte, Arthur	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12316	1/28/2010	Westbrook Apartments	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12317	1/28/2010	Kay Kay Realty Corp	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12318	1/28/2010	DLG Property Management	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12319	1/28/2010	Robbins, Robert	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12320	1/28/2010	Union Square Limited	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12321	1/28/2010	JSP Investments, Inc.	RECONCILED	2/28/2010	YES	250.00	250.00	.00
12322	1/28/2010	Springfield Window Co.	RECONCILED	2/28/2010	YES	227.00	227.00	.00
12323	1/28/2010	Luttrell, David or Geri	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12324	1/28/2010	Hat, Enterprises Inc.	RECONCILED	2/28/2010	YES	260.00	260.00	.00
12325	1/28/2010	AABEX Real Estate Solutio	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12326	1/28/2010	Cluck, Kenneth	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12327	1/28/2010	Abitogun, Michael S	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12328	1/28/2010	City Water Light & Power	RECONCILED	2/28/2010	YES	2,755.74	2,755.74	.00
12329	1/28/2010	Shop 'n Save/60110697	RECONCILED	2/28/2010	YES	59.21	59.21	.00
12330	1/28/2010	Catholic Charities	RECONCILED	2/28/2010	YES	120.00	120.00	.00
12331	1/28/2010	Spencer, Paul E. Sr.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12332	1/28/2010	Ashby, Ronnie	RECONCILED	2/28/2010	YES	132.00	132.00	.00
12333	1/28/2010	Stewart, Edgar C.	RECONCILED	2/28/2010	YES	116.00	116.00	.00
12334	1/28/2010	Cooper, Michael E.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12335	1/28/2010	Brown Jr., John W.	RECONCILED	2/28/2010	YES	560.00	560.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
12336	1/28/2010	Ware, James	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12337	1/28/2010	Springfield Clinic	RECONCILED	2/28/2010	YES	28.35	28.35	.00
12338	1/28/2010	SIU Physicians & Surgeons	RECONCILED	2/28/2010	YES	1,039.42	1,039.42	.00
12339	1/28/2010	Orthopedic Center of Illi	RECONCILED	2/28/2010	YES	57.05	57.05	.00
12340	1/28/2010	Prairie Cardiovascular	RECONCILED	2/28/2010	YES	57.72	57.72	.00
12341	1/28/2010	Central Counties Health C	RECONCILED	2/28/2010	YES	2,818.35	2,818.35	.00
12342	1/28/2010	Russell, Robert MD	RECONCILED	2/28/2010	YES	194.00	194.00	.00
12343	1/28/2010	McDermott, James	RECONCILED	2/28/2010	YES	78.00	78.00	.00
12344	1/28/2010	Affordable Dentistry Toda	RECONCILED	2/28/2010	YES	60.00	60.00	.00
12345	2/05/2010	Springfield Housing Autho	RECONCILED	2/28/2010	YES	172.00	172.00	.00
12346	2/05/2010	Yang, Cheng-tun	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12347	2/05/2010	Luttrell, Geraldine	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12348	2/05/2010	Hix Properties, LLC	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12349	2/05/2010	Kennedy Schempp Propertie	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12350	2/05/2010	Northbrook Community LLC	RECONCILED	2/28/2010	YES	270.00	270.00	.00
12351	2/05/2010	City Water Light & Power	RECONCILED	2/28/2010	YES	1,129.25	1,129.25	.00
12352	2/05/2010	Catholic Charities	RECONCILED	2/28/2010	YES	130.00	130.00	.00
12353	2/05/2010	Hughes, Finas	RECONCILED	2/28/2010	YES	546.00	546.00	.00
12354	2/05/2010	Ross, Flora J.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12355	2/05/2010	Grimes, Robert	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12356	2/05/2010	Horner, Melissa S.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12357	2/05/2010	Nixon, Cassandra D.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12358	2/05/2010	Patterson, Curtis V.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12359	2/05/2010	Clark, Trendell A.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12360	2/05/2010	Watson, Brenda L	RECONCILED	2/28/2010	YES	558.00	558.00	.00
12361	2/05/2010	Powell II, James	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12362	2/05/2010	Pettit, Garland	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12363	2/05/2010	Brown, Robert L.	RECONCILED	2/28/2010	YES	556.00	556.00	.00
12364	2/05/2010	SIU Physicians & Surgeons	RECONCILED	2/28/2010	YES	180.00	180.00	.00
12365	2/05/2010	Central Counties Health C	RECONCILED	2/28/2010	YES	360.00	360.00	.00
12366	2/05/2010	McDermott, James	RECONCILED	2/28/2010	YES	100.00	100.00	.00
12367	2/05/2010	Affordable Dentistry Toda	RECONCILED	2/28/2010	YES	187.00	187.00	.00
12368	2/05/2010	Complete Care Pharmacy	RECONCILED	2/28/2010	YES	7,530.56	7,530.56	.00
12369	2/11/2010	Sangamon County Self Insu	RECONCILED	2/28/2010	YES	2,894.48	2,894.48	.00
12370	2/11/2010	System Parking, Inc	RECONCILED	3/31/2010	YES	18.46	18.46	.00
12371	2/11/2010	A.F.L.A.C.	RECONCILED	3/31/2010	YES	40.11	40.11	.00
12372	2/11/2010	AXA-Equitable	RECONCILED	2/28/2010	YES	125.00	125.00	.00
12373	2/11/2010	The Hartford	RECONCILED	3/31/2010	YES	21.50	21.50	.00
12374	2/11/2010	The Hartford-Voluntary Gr	RECONCILED	3/31/2010	YES	8.87	8.87	.00
12375	2/11/2010	NCPERS Group Life Insuran	RECONCILED	3/31/2010	YES	7.39	7.39	.00
12376	2/11/2010	BCBS/Healthcare Service C	RECONCILED	3/31/2010	YES	124.94	124.94	.00
12377	2/11/2010	Central Services	RECONCILED	2/28/2010	YES	14.91	14.91	.00
12378	2/11/2010	CDS Office Systems, Inc	RECONCILED	2/28/2010	YES	77.24	77.24	.00
12379	2/11/2010	Glenn Brunk Stationers, I	RECONCILED	2/28/2010	YES	29.69	29.69	.00
12380	2/11/2010	City Water Light & Power	RECONCILED	2/28/2010	YES	618.23	618.23	.00
12381	2/11/2010	De Lage Landen Financial	RECONCILED	2/28/2010	YES	134.00	134.00	.00
12382	2/11/2010	Imperial Cleaning, Inc.	RECONCILED	2/28/2010	YES	1,000.00	1,000.00	.00
12383	2/11/2010	Sentinel Offender Service	RECONCILED	2/28/2010	YES	40.00	40.00	.00
12384	2/11/2010	Republic Services, Inc	RECONCILED	2/28/2010	YES	71.32	71.32	.00
12385	2/11/2010	Hardy, Brendan	RECONCILED	2/28/2010	YES	260.00	260.00	.00
12386	2/11/2010	Asbury, David	RECONCILED	2/28/2010	YES	230.00	230.00	.00
12387	2/11/2010	Sablotny, Harry	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12388	2/11/2010	Worker, Wayne J	RECONCILED	2/28/2010	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
12389	2/11/2010	DLG Property Management	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12390	2/11/2010	Hix Properties, LLC	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12391	2/11/2010	Rahman, M Adil & Asima M	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12392	2/11/2010	Flattery, Thomas B.	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12393	2/11/2010	Sprinkle, Linda	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12394	2/11/2010	Riemer, Paul D	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12395	2/11/2010	Dobbs, Terry L	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12396	2/11/2010	City Water Light & Power	RECONCILED	2/28/2010	YES	1,148.48	1,148.48	.00
12397	2/11/2010	Shop 'n Save/60110697	RECONCILED	2/28/2010	YES	82.97	82.97	.00
12398	2/11/2010	Catholic Charities	RECONCILED	2/28/2010	YES	520.00	520.00	.00
12399	2/11/2010	Dhamrait, Rajan DDS	RECONCILED	2/28/2010	YES	100.00	100.00	.00
12400	2/19/2010	Matthews, Patricia	RECONCILED	2/28/2010	YES	210.00	210.00	.00
12401	2/19/2010	Sutton, Douglas L Sr	RECONCILED	2/28/2010	YES	275.00	275.00	.00
12402	2/19/2010	Vaughn, John R	RECONCILED	2/28/2010	YES	400.00	400.00	.00
12403	2/19/2010	Trident Group LLC	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12404	2/19/2010	King, Mitchell	VOIDED	9/30/2011	YES	230.00	.00	.00
12405	2/19/2010	Cook Street Renaissance	RECONCILED	3/31/2010	YES	150.00	150.00	.00
12406	2/19/2010	Puckel, Paul	RECONCILED	2/28/2010	YES	300.00	300.00	.00
12407	2/19/2010	City Water Light & Power	RECONCILED	2/28/2010	YES	1,954.90	1,954.90	.00
12408	2/19/2010	Catholic Charities	RECONCILED	2/28/2010	YES	70.00	70.00	.00
12409	2/19/2010	Gust, James A.	RECONCILED	2/28/2010	YES	560.00	560.00	.00
12410	2/19/2010	McDermott, James	RECONCILED	2/28/2010	YES	100.00	100.00	.00
12411	2/26/2010	Sangamon County Self Insu	RECONCILED	3/31/2010	YES	2,894.48	2,894.48	.00
12412	2/26/2010	System Parking, Inc	RECONCILED	3/31/2010	YES	55.38	55.38	.00
12413	2/26/2010	A.F.L.A.C.	RECONCILED	3/31/2010	YES	40.11	40.11	.00
12414	2/26/2010	AXA-Equitable	RECONCILED	3/31/2010	YES	125.00	125.00	.00
12415	2/26/2010	The Hartford	RECONCILED	3/31/2010	YES	21.50	21.50	.00
12416	2/26/2010	The Hartford-Voluntary Gr	RECONCILED	3/31/2010	YES	8.87	8.87	.00
12417	2/26/2010	NCPERS Group Life Insuran	RECONCILED	3/31/2010	YES	7.39	7.39	.00
12418	2/26/2010	BCBS/Healthcare Service C	RECONCILED	3/31/2010	YES	124.94	124.94	.00
12419	2/26/2010	Perrino, Mario A. PC, CPA	RECONCILED	3/31/2010	YES	3,500.00	3,500.00	.00
12420	2/26/2010	Township Officials of Ill	RECONCILED	3/31/2010	YES	30.00	30.00	.00
12421	2/26/2010	Stratton & Reichert	RECONCILED	3/31/2010	YES	750.00	750.00	.00
12422	2/26/2010	Visa/Bank of Springfield	RECONCILED	3/31/2010	YES	48.90	48.90	.00
12423	2/26/2010	Glenn Brunk Stationers, I	RECONCILED	3/31/2010	YES	159.38	159.38	.00
12424	2/26/2010	Central Services	RECONCILED	3/31/2010	YES	55.00	55.00	.00
12425	2/26/2010	Noonan's True Value(DO NO	RECONCILED	3/31/2010	YES	104.90	104.90	.00
12426	2/26/2010	Glenn Brunk Stationers, I	RECONCILED	3/31/2010	YES	214.95	214.95	.00
12427	2/26/2010	AT & T	RECONCILED	3/31/2010	YES	466.67	466.67	.00
12428	2/26/2010	US Postmaster	RECONCILED	3/31/2010	YES	440.00	440.00	.00
12429	2/26/2010	Dell Marketing L.P	RECONCILED	3/31/2010	YES	6,278.94	6,278.94	.00
12430	2/26/2010	CDW Government Inc	RECONCILED	3/31/2010	YES	1,808.04	1,808.04	.00
12431	2/26/2010	Teracai	RECONCILED	3/31/2010	YES	543.00	543.00	.00
12432	2/26/2010	Basil, Toby L.	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12433	2/26/2010	Matthews, Patricia	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12434	2/26/2010	Bridgefords, Christopher	VOIDED	3/31/2010	YES	300.00	.00	.00
12435	2/26/2010	Jones, Ray	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12436	2/26/2010	Smith, John R.	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12437	2/26/2010	Doss, Larrie	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12438	2/26/2010	Renwick, Edward	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12439	2/26/2010	Smith, Jerry	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12440	2/26/2010	Smith, Ronnie	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12441	2/26/2010	DeVould, George	RECONCILED	3/31/2010	YES	300.00	300.00	.00

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12442	2/26/2010	Barrett, Annette	VOIDED	3/31/2010	YES	300.00	.00	.00
12443	2/26/2010	McNeil, Roosevelt	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12444	2/26/2010	Meister, Janet	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12445	2/26/2010	Watkins, Lisa	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12446	2/26/2010	King, Julia	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12447	2/26/2010	Hardy, Brendan	RECONCILED	3/31/2010	YES	260.00	260.00	.00
12448	2/26/2010	Morris, Gregory A.	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12449	2/26/2010	Tank, Deborah	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12450	2/26/2010	Anders, Steven	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12451	2/26/2010	Wade, Sharon	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12452	2/26/2010	Bryant, Barbara	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12453	2/26/2010	Lurks, Kirk	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12454	2/26/2010	May, Stephanie	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12455	2/26/2010	Reed, Dennis Sr.	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12456	2/26/2010	Alexander, Alexis	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12457	2/26/2010	Sanders, Josephine	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12458	2/26/2010	Gayton, Paul Jr.	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12459	2/26/2010	Ross, Tyrone	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12460	2/26/2010	Van Den Bossche, Mark	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12461	2/26/2010	Frazier, Dora	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12462	2/26/2010	Asbury, David	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12463	2/26/2010	Meyer, Mechelle M.	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12464	2/26/2010	CHAMPION, SUSAN M	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12465	2/26/2010	Springfield Housing Autho	RECONCILED	3/31/2010	YES	76.00	76.00	.00
12466	2/26/2010	Moushon, John A	RECONCILED	3/31/2010	YES	198.00	198.00	.00
12467	2/26/2010	Smart Choice Properties	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12468	2/26/2010	Union Square Limited	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12469	2/26/2010	JSP Investments, Inc.	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12470	2/26/2010	Pope Select Property	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12471	2/26/2010	Hat, Enterprises Inc.	RECONCILED	3/31/2010	YES	58.00	58.00	.00
12472	2/26/2010	Kennedy Schempp Propertie	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12473	2/26/2010	Noonan Heirs Property	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12474	2/26/2010	Irvine, Margaret	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12475	2/26/2010	Puckel, Paul	RECONCILED	3/31/2010	YES	900.00	900.00	.00
12476	2/26/2010	Herrington, Dennis	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12477	2/26/2010	City Water Light & Power	RECONCILED	3/31/2010	YES	3,045.19	3,045.19	.00
12478	2/26/2010	Shop 'n Save/60110697	RECONCILED	3/31/2010	YES	20.65	20.65	.00
12479	2/26/2010	Catholic Charities	RECONCILED	3/31/2010	YES	210.00	210.00	.00
12480	2/26/2010	Hughes, Finas	RECONCILED	3/31/2010	YES	552.00	552.00	.00
12481	2/26/2010	Ashby, Ronnie	RECONCILED	3/31/2010	YES	552.00	552.00	.00
12482	2/26/2010	Clark, Trendell A.	RECONCILED	3/31/2010	YES	264.00	264.00	.00
12483	2/26/2010	Brown Jr., John W.	RECONCILED	3/31/2010	YES	220.00	220.00	.00
12484	2/26/2010	Ware, James	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12485	2/26/2010	Ross, Marcella	RECONCILED	3/31/2010	YES	556.00	556.00	.00
12486	2/26/2010	Clemons, Sandra	RECONCILED	3/31/2010	YES	552.00	552.00	.00
12487	3/05/2010	Burtle, Tammy M	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12488	3/05/2010	Hudson, Duwain	RECONCILED	3/31/2010	YES	430.00	430.00	.00
12489	3/05/2010	Jordan, Ronnie	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12490	3/05/2010	Steinkuehler, David	RECONCILED	3/31/2010	YES	290.00	290.00	.00
12491	3/05/2010	Sutton, Douglas L Sr	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12492	3/05/2010	Yang, Cheng-tun	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12493	3/05/2010	Sausaman, Edith l	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12494	3/05/2010	Warman, Robert	RECONCILED	3/31/2010	YES	300.00	300.00	.00

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12495	3/05/2010	Kennedy Schempp Propertie	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12496	3/05/2010	Walsh Family Trusts	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12497	3/05/2010	Crifasi, Thomas	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12498	3/05/2010	SCB Investments Midwest,	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12499	3/05/2010	Bagwell, Carl A	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12500	3/05/2010	City Water Light & Power	RECONCILED	3/31/2010	YES	1,728.06	1,728.06	.00
12501	3/05/2010	Catholic Charities	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12502	3/05/2010	Cavin, Edward Jr	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12503	3/05/2010	Ross, Flora J.	RECONCILED	3/31/2010	YES	420.00	420.00	.00
12504	3/05/2010	Horner, Melissa S.	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12505	3/05/2010	Nixon, Cassandra D.	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12506	3/05/2010	Patterson, Curtis V.	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12507	3/05/2010	Watson, Brenda L	RECONCILED	3/31/2010	YES	558.00	558.00	.00
12508	3/05/2010	Cooper, Michael E.	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12509	3/05/2010	Powell II, James	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12510	3/05/2010	Pettit, Garland	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12511	3/05/2010	Berry, Timothy	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12512	3/05/2010	Burrow, Ervia	RECONCILED	3/31/2010	YES	558.00	558.00	.00
12513	3/05/2010	Johnson, Tamira	RECONCILED	3/31/2010	YES	520.00	520.00	.00
12514	3/05/2010	Winters, Michael	RECONCILED	3/31/2010	YES	556.00	556.00	.00
12515	3/05/2010	Beler, Yvette L.	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12516	3/05/2010	Brown, Robert L.	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12517	3/05/2010	Modern Dental	RECONCILED	3/31/2010	YES	100.00	100.00	.00
12518	3/05/2010	Affordable Dentistry Toda	RECONCILED	3/31/2010	YES	150.00	150.00	.00
12519	3/05/2010	Complete Care Pharmacy	RECONCILED	3/31/2010	YES	7,840.81	7,840.81	.00
12520	3/12/2010	Sangamon County Self Insu	RECONCILED	3/31/2010	YES	2,894.48	2,894.48	.00
12521	3/12/2010	System Parking, Inc	RECONCILED	4/30/2010	YES	27.69	27.69	.00
12522	3/12/2010	A.F.L.A.C.	RECONCILED	3/31/2010	YES	40.11	40.11	.00
12523	3/12/2010	AXA-Equitable	RECONCILED	3/31/2010	YES	125.00	125.00	.00
12524	3/12/2010	The Hartford	RECONCILED	4/30/2010	YES	21.50	21.50	.00
12525	3/12/2010	The Hartford-Voluntary Gr	RECONCILED	4/30/2010	YES	8.87	8.87	.00
12526	3/12/2010	NCPERS Group Life Insuran	RECONCILED	3/31/2010	YES	7.39	7.39	.00
12527	3/12/2010	BCBS/Healthcare Service C	RECONCILED	4/30/2010	YES	124.94	124.94	.00
12528	3/12/2010	Troxell, R W & Co.	RECONCILED	3/31/2010	YES	4,500.00	4,500.00	.00
12529	3/12/2010	Illinois Public Risk Fund	RECONCILED	3/31/2010	YES	4,006.00	4,006.00	.00
12530	3/12/2010	Stratton & Reichert	RECONCILED	4/30/2010	YES	750.00	750.00	.00
12531	3/12/2010	Township Officials of Ill	RECONCILED	3/31/2010	YES	40.00	40.00	.00
12532	3/12/2010	Central Services	RECONCILED	3/31/2010	YES	7.94	7.94	.00
12533	3/12/2010	Sangamon County Farm Bure	RECONCILED	3/31/2010	YES	20.00	20.00	.00
12534	3/12/2010	Township Officials of Ill	VOIDED	3/31/2010	YES	25.00	.00	.00
12535	3/12/2010	Visa/Bank of Springfield	RECONCILED	3/31/2010	YES	277.00	277.00	.00
12536	3/12/2010	Document Management	RECONCILED	3/31/2010	YES	107.40	107.40	.00
12537	3/12/2010	CDS Office Systems, Inc	RECONCILED	3/31/2010	YES	46.67	46.67	.00
12538	3/12/2010	Glenn Brunk Stationers, I	RECONCILED	3/31/2010	YES	175.74	175.74	.00
12539	3/12/2010	Labor Law Poster Service	RECONCILED	3/31/2010	YES	67.25	67.25	.00
12540	3/12/2010	Americall Communications	RECONCILED	3/31/2010	YES	210.00	210.00	.00
12541	3/12/2010	Ameren Illinois	RECONCILED	3/31/2010	YES	122.07	122.07	.00
12542	3/12/2010	City Water Light & Power	RECONCILED	3/31/2010	YES	607.85	607.85	.00
12543	3/12/2010	De Lage Landen Financial	RECONCILED	3/31/2010	YES	134.00	134.00	.00
12544	3/12/2010	Maximum Security Corporat	RECONCILED	3/31/2010	YES	62.00	62.00	.00
12545	3/12/2010	Sentinel Pest Control	RECONCILED	3/31/2010	YES	80.00	80.00	.00
12546	3/12/2010	Republic Services, Inc	RECONCILED	3/31/2010	YES	71.64	71.64	.00
12547	3/12/2010	Scheina, Josh	RECONCILED	3/31/2010	YES	660.00	660.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
12548	3/12/2010	Johnson, Terrance	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12549	3/12/2010	Hickox Apartments	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12550	3/12/2010	Sablotny, Harry	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12551	3/12/2010	Foster Property Managemen	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12552	3/12/2010	Fortune, Judy	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12553	3/12/2010	Vaughn, John R	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12554	3/12/2010	Jones, Calvin B	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12555	3/12/2010	Property Managers USA Inc	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12556	3/12/2010	Union Square Limited	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12557	3/12/2010	Springfield Wedgewood, LL	RECONCILED	3/31/2010	YES	268.00	268.00	.00
12558	3/12/2010	G & G Properties	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12559	3/12/2010	Granite Investments Compa	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12560	3/12/2010	Mathis, Darrel	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12561	3/12/2010	King, Mitchell	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12562	3/12/2010	Qadeem, Idris	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12563	3/12/2010	Smith, Dale	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12564	3/12/2010	Bailey, Alice	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12565	3/12/2010	City Water Light & Power	RECONCILED	3/31/2010	YES	2,808.44	2,808.44	.00
12566	3/12/2010	Shop 'n Save/60110697	RECONCILED	3/31/2010	YES	70.61	70.61	.00
12567	3/12/2010	SIU Physicians & Surgeons	RECONCILED	3/31/2010	YES	60.00	60.00	.00
12568	3/12/2010	Springfield Priority Care	RECONCILED	3/31/2010	YES	60.00	60.00	.00
12569	3/12/2010	Central Counties Health C	RECONCILED	3/31/2010	YES	660.00	660.00	.00
12570	3/12/2010	Modern Dental	RECONCILED	3/31/2010	YES	100.00	100.00	.00
12571	3/12/2010	Springfield Mass Transit	RECONCILED	3/31/2010	YES	600.00	600.00	.00
12572	3/19/2010	Simpkins, Stephanie	RECONCILED	3/31/2010	YES	200.00	200.00	.00
12573	3/19/2010	Springfield Housing Assoc	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12574	3/19/2010	Williams, Michael Wayne	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12575	3/19/2010	Jones, Charles	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12576	3/19/2010	DLG Property Management	RECONCILED	3/31/2010	YES	345.00	345.00	.00
12577	3/19/2010	Related Managements Compa	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12578	3/19/2010	Union Square Limited	RECONCILED	4/30/2010	YES	800.00	800.00	.00
12579	3/19/2010	Springfield Wedgewood, LL	VOIDED	3/31/2010	YES	400.00	.00	.00
12580	3/19/2010	Tinsley, William C.	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12581	3/19/2010	TJJR Properties	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12582	3/19/2010	Threlkeld, Mike	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12583	3/19/2010	Mansberger, Floyd	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12584	3/19/2010	Gabriel, Linda	RECONCILED	3/31/2010	YES	290.00	290.00	.00
12585	3/19/2010	City Water Light & Power	RECONCILED	3/31/2010	YES	3,658.96	3,658.96	.00
12586	3/19/2010	Gust, James A.	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12587	3/19/2010	Burrow, Ervia	RECONCILED	3/31/2010	YES	236.00	236.00	.00
12588	3/19/2010	Milner, David A. Dmd.	RECONCILED	3/31/2010	YES	100.00	100.00	.00
12589	3/19/2010	McDermott, James	RECONCILED	3/31/2010	YES	100.00	100.00	.00
12590	3/19/2010	Affordable Dentistry Toda	RECONCILED	3/31/2010	YES	200.00	200.00	.00
12591	3/26/2010	Sangamon County Central	RECONCILED	3/31/2010	YES	8.59	8.59	.00
12592	3/26/2010	State Journal Register	RECONCILED	3/31/2010	YES	157.20	157.20	.00
12593	3/26/2010	Ferguson, Gerald	RECONCILED	4/30/2010	YES	84.00	84.00	.00
12594	3/26/2010	Glenn Brunk Stationers, I	RECONCILED	3/31/2010	YES	38.58	38.58	.00
12595	3/26/2010	AT & T	RECONCILED	4/30/2010	YES	466.64	466.64	.00
12596	3/26/2010	Maximum Security Corporat	RECONCILED	3/31/2010	YES	62.00	62.00	.00
12597	3/26/2010	Imperial Cleaning, Inc.	RECONCILED	3/31/2010	YES	500.00	500.00	.00
12598	3/26/2010	Sabatini, Charlene	RECONCILED	3/31/2010	YES	80.00	80.00	.00
12599	3/26/2010	Sutton, Douglas L Sr	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12600	3/26/2010	Westbrook Apartments	RECONCILED	3/31/2010	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
12601	3/26/2010	Vaughn, John R	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12602	3/26/2010	Jones, Calvin B	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12603	3/26/2010	McLaughlin, James Jr	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12604	3/26/2010	Mitchell, Kenneth	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12605	3/26/2010	Pope Select Property	VOIDED	4/30/2010	YES	400.00	.00	.00
12606	3/26/2010	Cooper, Annette	RECONCILED	3/31/2010	YES	395.00	395.00	.00
12607	3/26/2010	Desert Sun Mobile Home Pa	RECONCILED	4/30/2010	YES	247.00	247.00	.00
12608	3/26/2010	Hurt, Darin	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12609	3/26/2010	Talmant. Ronald	RECONCILED	3/31/2010	YES	400.00	400.00	.00
12610	3/26/2010	FOX, ROBERT W	RECONCILED	4/30/2010	YES	275.00	275.00	.00
12611	3/26/2010	Puckel, Paul	RECONCILED	3/31/2010	YES	300.00	300.00	.00
12612	3/26/2010	City Water Light & Power	RECONCILED	3/31/2010	YES	3,566.13	3,566.13	.00
12613	3/26/2010	Catholic Charities	RECONCILED	3/31/2010	YES	120.00	120.00	.00
12614	3/26/2010	Hughes, Finas	RECONCILED	3/31/2010	YES	554.00	554.00	.00
12615	3/26/2010	Brown, Timothy	RECONCILED	3/31/2010	YES	428.00	428.00	.00
12616	3/26/2010	Ware, James	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12617	3/26/2010	Ross, Marcella	RECONCILED	3/31/2010	YES	556.00	556.00	.00
12618	3/26/2010	Clemons, Sandra	RECONCILED	3/31/2010	YES	554.00	554.00	.00
12619	3/26/2010	Berry, Timothy	RECONCILED	3/31/2010	YES	560.00	560.00	.00
12620	3/26/2010	Winters, Michael	RECONCILED	3/31/2010	YES	352.00	352.00	.00
12621	3/26/2010	Beler, Yvette L.	RECONCILED	3/31/2010	YES	332.00	332.00	.00
12622	3/26/2010	McDermott, James	RECONCILED	3/31/2010	YES	100.00	100.00	.00
12623	3/26/2010	Modern Dental	RECONCILED	3/31/2010	YES	100.00	100.00	.00
12624	3/26/2010	Affordable Dentistry Toda	RECONCILED	3/31/2010	YES	100.00	100.00	.00
12625	3/26/2010	Sangamon County Self Insu	RECONCILED	3/31/2010	YES	2,894.48	2,894.48	.00
12626	3/26/2010	System Parking, Inc	RECONCILED	4/30/2010	YES	27.69	27.69	.00
12627	3/26/2010	A.F.L.A.C.	RECONCILED	3/31/2010	YES	40.11	40.11	.00
12628	3/26/2010	AXA-Equitable	RECONCILED	4/30/2010	YES	125.00	125.00	.00
12629	3/26/2010	Heavner Scott & Beyers	RECONCILED	4/30/2010	YES	211.77	211.77	.00
12630	3/26/2010	The Hartford	RECONCILED	4/30/2010	YES	21.50	21.50	.00
12631	3/26/2010	The Hartford-Voluntary Gr	RECONCILED	4/30/2010	YES	8.87	8.87	.00
12632	3/26/2010	Capital Township General	RECONCILED	3/31/2010	YES	4.24	4.24	.00
12633	3/26/2010	NCPERS Group Life Insuran	RECONCILED	3/31/2010	YES	7.39	7.39	.00
12634	3/26/2010	BCBS/Healthcare Service C	RECONCILED	4/30/2010	YES	124.94	124.94	.00
12635	3/26/2010	Rice, Fatina	RECONCILED	3/31/2010	YES	406.17	406.17	.00
12636	4/02/2010	Basil, Toby L.	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12637	4/02/2010	Matthews, Patricia	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12638	4/02/2010	Salazar, Dejah	RECONCILED	4/30/2010	YES	360.00	360.00	.00
12639	4/02/2010	Jones, Ray	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12640	4/02/2010	Simpkins, Stephanie	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12641	4/02/2010	Smith, John R.	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12642	4/02/2010	Doss, Larrie	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12643	4/02/2010	Watkins, Lisa	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12644	4/02/2010	King, Julia	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12645	4/02/2010	Hardy, Brendan	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12646	4/02/2010	Morris, Gregory A.	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12647	4/02/2010	Tank, Deborah	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12648	4/02/2010	Anders, Steven	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12649	4/02/2010	Wade, Sharon	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12650	4/02/2010	Bryant, Barbara	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12651	4/02/2010	Lurks, Kirk	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12652	4/02/2010	May, Stephanie	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12653	4/02/2010	Reed, Dennis Sr.	RECONCILED	4/30/2010	YES	300.00	300.00	.00



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12654	4/02/2010	Alexander, Alexis	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12655	4/02/2010	Sanders, Josephine	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12656	4/02/2010	Gayton, Paul Jr.	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12657	4/02/2010	Ross, Tyrone	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12658	4/02/2010	Van Den Bossche, Mark	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12659	4/02/2010	Frazier, Dora	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12660	4/02/2010	Asbury, David	VOIDED	5/28/2010	YES	300.00	.00	.00
12661	4/02/2010	Hudson, Duwain	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12662	4/02/2010	Jordan, Ronnie	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12663	4/02/2010	Steinkuehler, David	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12664	4/02/2010	Borner, Tyrone	RECONCILED	4/30/2010	YES	350.00	350.00	.00
12665	4/02/2010	Kibby, Denise	RECONCILED	4/30/2010	YES	310.00	310.00	.00
12666	4/02/2010	CHAMPION, SUSAN M	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12667	4/02/2010	Vaughn, John R	RECONCILED	4/30/2010	YES	1,200.00	1,200.00	.00
12668	4/02/2010	Yang, Cheng-tun	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12669	4/02/2010	Milhiser, John	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12670	4/02/2010	Fisher, William	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12671	4/02/2010	Doyle, James R Inc	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12672	4/02/2010	Hix Properties, LLC	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12673	4/02/2010	Desert Sun Mobile Home Pa	RECONCILED	4/30/2010	YES	247.00	247.00	.00
12674	4/02/2010	Smith, Dale	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12675	4/02/2010	Griдер, Gary	RECONCILED	4/30/2010	YES	226.00	226.00	.00
12676	4/02/2010	City Water Light & Power	RECONCILED	4/30/2010	YES	3,804.80	3,804.80	.00
12677	4/02/2010	Ameren Illinois Utilities	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12678	4/02/2010	Shop 'n Save/60110697	RECONCILED	4/30/2010	YES	30.33	30.33	.00
12679	4/02/2010	Cavin, Edward Jr	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12680	4/02/2010	Six, James	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12681	4/02/2010	Ross, Flora J.	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12682	4/02/2010	Nixon, Cassandra D.	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12683	4/02/2010	Patterson, Curtis V.	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12684	4/02/2010	Ashby, Ronnie	RECONCILED	4/30/2010	YES	558.00	558.00	.00
12685	4/02/2010	Watson, Brenda L	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12686	4/02/2010	Cooper, Michael E.	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12687	4/02/2010	Brown Jr., John W.	RECONCILED	4/30/2010	YES	558.00	558.00	.00
12688	4/02/2010	Powell II, James	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12689	4/02/2010	Pettit, Garland	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12690	4/02/2010	Johnson, Tamira	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12691	4/02/2010	Brown, Robert L.	RECONCILED	4/30/2010	YES	558.00	558.00	.00
12692	4/02/2010	Central Counties Health C	RECONCILED	4/30/2010	YES	420.00	420.00	.00
12693	4/02/2010	Modern Dental	RECONCILED	4/30/2010	YES	100.00	100.00	.00
12694	4/09/2010	Sangamon County Self Insu	RECONCILED	4/30/2010	YES	2,894.48	2,894.48	.00
12695	4/09/2010	System Parking, Inc	RECONCILED	4/30/2010	YES	27.69	27.69	.00
12696	4/09/2010	A.F.L.A.C.	RECONCILED	4/30/2010	YES	40.11	40.11	.00
12697	4/09/2010	AXA-Equitable	RECONCILED	4/30/2010	YES	125.00	125.00	.00
12698	4/09/2010	Heavner Scott & Beyers	RECONCILED	4/30/2010	YES	211.77	211.77	.00
12699	4/09/2010	The Hartford	RECONCILED	5/31/2010	YES	21.50	21.50	.00
12700	4/09/2010	The Hartford-Voluntary Gr	RECONCILED	5/31/2010	YES	8.87	8.87	.00
12701	4/09/2010	Capital Township General	RECONCILED	4/30/2010	YES	4.24	4.24	.00
12702	4/09/2010	NCPERS Group Life Insuran	RECONCILED	4/30/2010	YES	7.39	7.39	.00
12703	4/09/2010	BCBS/Healthcare Service C	RECONCILED	5/31/2010	YES	124.94	124.94	.00
12704	4/09/2010	Perrino, Mario A. PC, CPA	RECONCILED	4/30/2010	YES	1,995.00	1,995.00	.00
12705	4/09/2010	Illinois Public Risk Fund	RECONCILED	4/30/2010	YES	4,006.00	4,006.00	.00
12706	4/09/2010	Crawford, Mark E	RECONCILED	4/30/2010	YES	60.00	60.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
12707	4/09/2010	Stratton & Reichert	RECONCILED	4/30/2010	YES	750.00	750.00	.00
12708	4/09/2010	State Journal Register	RECONCILED	4/30/2010	YES	53.58	53.58	.00
12709	4/09/2010	Document Management	RECONCILED	4/30/2010	YES	107.40	107.40	.00
12710	4/09/2010	CDS Office Systems, Inc	RECONCILED	4/30/2010	YES	76.01	76.01	.00
12711	4/09/2010	Glenn Brunk Stationers, I	RECONCILED	4/30/2010	YES	83.91	83.91	.00
12712	4/09/2010	Pruitt, E L Company Inc	RECONCILED	4/30/2010	YES	159.00	159.00	.00
12713	4/09/2010	De Lage Landen Financial	RECONCILED	4/30/2010	YES	134.00	134.00	.00
12714	4/09/2010	Ameren Illinois	RECONCILED	4/30/2010	YES	61.33	61.33	.00
12715	4/09/2010	Sentinel Pest Control	RECONCILED	4/30/2010	YES	40.00	40.00	.00
12716	4/09/2010	Republic Services, Inc	RECONCILED	4/30/2010	YES	77.37	77.37	.00
12717	4/09/2010	Carey, Paul E	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12718	4/09/2010	DLG Property Management	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12719	4/09/2010	Morrison, Steve	RECONCILED	4/30/2010	YES	196.00	196.00	.00
12720	4/09/2010	Trident Group LLC	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12721	4/09/2010	Doyle, James R Inc	RECONCILED	4/30/2010	YES	375.00	375.00	.00
12722	4/09/2010	Morris C. Hobson	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12723	4/09/2010	Corey, Andy	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12724	4/09/2010	Langheim, Reese	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12725	4/09/2010	SCB Investments Midwest,	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12726	4/09/2010	Black, Edward D III	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12727	4/09/2010	Guang, Feng L.P.	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12728	4/09/2010	City Water Light & Power	RECONCILED	4/30/2010	YES	6,432.92	6,432.92	.00
12729	4/09/2010	Ameren Illinois Utilities	RECONCILED	4/30/2010	YES	2,468.30	2,468.30	.00
12730	4/09/2010	Brown Jr., John W.	RECONCILED	4/30/2010	YES	74.00	74.00	.00
12731	4/09/2010	Central Counties Health C	RECONCILED	4/30/2010	YES	405.00	405.00	.00
12732	4/09/2010	Physicians Group Associat	RECONCILED	4/30/2010	YES	60.00	60.00	.00
12733	4/09/2010	Modern Dental	RECONCILED	4/30/2010	YES	200.00	200.00	.00
12734	4/09/2010	Complete Care Pharmacy	RECONCILED	4/30/2010	YES	7,169.79	7,169.79	.00
12735	4/16/2010	Liddell, Steven	RECONCILED	4/30/2010	YES	170.00	170.00	.00
12736	4/16/2010	Fenelon, Dave	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12737	4/16/2010	Locricchio, Leo	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12738	4/16/2010	D & J Capital City Proper	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12739	4/16/2010	Property Managers USA Inc	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12740	4/16/2010	Excel Property Management	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12741	4/16/2010	G & G Properties	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12742	4/16/2010	Smith, Jarrad M	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12743	4/16/2010	Grider, Larry	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12744	4/16/2010	Chatham Hills Apartments	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12745	4/16/2010	Marante, Marlene	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12746	4/16/2010	Davis, Michael D.	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12747	4/16/2010	Wilson, Kevin	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12748	4/16/2010	Bone, LLC	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12749	4/16/2010	McAfee-Sebring, Joyce	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12750	4/16/2010	Bissell Village MHP,LLC	RECONCILED	4/30/2010	YES	270.00	270.00	.00
12751	4/16/2010	Dippa, Inc	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12752	4/16/2010	America's Best Service	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12753	4/16/2010	Campbell, James R	RECONCILED	6/30/2010	YES	112.00	112.00	.00
12754	4/16/2010	P & K Properties	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12755	4/16/2010	Frasco, Robert R	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12756	4/16/2010	Hussein, Abdallah S.	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12757	4/16/2010	City Water Light & Power	RECONCILED	4/30/2010	YES	5,378.12	5,378.12	.00
12758	4/16/2010	Ameren Illinois Utilities	RECONCILED	4/30/2010	YES	1,567.44	1,567.44	.00
12759	4/16/2010	Shop 'n Save/60110697	RECONCILED	4/30/2010	YES	34.27	34.27	.00

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12760	4/23/2010	Sangamon County Self Insu	RECONCILED	4/30/2010	YES	3,590.62	3,590.62	.00
12761	4/23/2010	A.F.L.A.C.	RECONCILED	4/30/2010	YES	40.11	40.11	.00
12762	4/23/2010	AXA-Equitable	RECONCILED	5/31/2010	YES	125.00	125.00	.00
12763	4/23/2010	Heavner Scott & Beyers	RECONCILED	5/31/2010	YES	211.77	211.77	.00
12764	4/23/2010	The Hartford	RECONCILED	5/31/2010	YES	23.65	23.65	.00
12765	4/23/2010	The Hartford-Voluntary Gr	RECONCILED	5/31/2010	YES	8.87	8.87	.00
12766	4/23/2010	Capital Township General	RECONCILED	4/30/2010	YES	4.24	4.24	.00
12767	4/23/2010	NCPERS Group Life Insuran	RECONCILED	4/30/2010	YES	7.39	7.39	.00
12768	4/23/2010	BCBS/Healthcare Service C	RECONCILED	5/31/2010	YES	152.62	152.62	.00
12769	4/23/2010	Springfield Downtown Park	RECONCILED	4/30/2010	YES	27.69	27.69	.00
12770	4/23/2010	Midwest Office	RECONCILED	4/30/2010	YES	87.58	87.58	.00
12771	4/23/2010	Central Services	RECONCILED	4/30/2010	YES	60.33	60.33	.00
12772	4/23/2010	Carlson, Brad	RECONCILED	4/30/2010	YES	116.00	116.00	.00
12773	4/23/2010	Visa/Bank of Springfield	RECONCILED	4/30/2010	YES	2.31	2.31	.00
12774	4/23/2010	Document Management	RECONCILED	4/30/2010	YES	107.40	107.40	.00
12775	4/23/2010	Glenn Brunk Stationers, I	RECONCILED	4/30/2010	YES	28.15	28.15	.00
12776	4/23/2010	Sangamon County Central	RECONCILED	4/30/2010	YES	110.55	110.55	.00
12777	4/23/2010	AT & T	RECONCILED	4/30/2010	YES	467.09	467.09	.00
12778	4/23/2010	Pruitt, E L Company Inc	RECONCILED	4/30/2010	YES	221.00	221.00	.00
12779	4/23/2010	City Water Light & Power	RECONCILED	4/30/2010	YES	553.83	553.83	.00
12780	4/23/2010	Imperial Cleaning, Inc.	RECONCILED	4/30/2010	YES	500.00	500.00	.00
12781	4/23/2010	Davis, Jean M.	RECONCILED	4/30/2010	YES	110.00	110.00	.00
12782	4/23/2010	Vaughn, John R	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12783	4/23/2010	Smart Choice Properties	RECONCILED	4/30/2010	YES	700.00	700.00	.00
12784	4/23/2010	D & J Capital City Proper	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12785	4/23/2010	Property Managers USA Inc	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12786	4/23/2010	Burger Rental	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12787	4/23/2010	DLG Property Management	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12788	4/23/2010	Related Managements Compa	RECONCILED	5/31/2010	YES	264.00	264.00	.00
12789	4/23/2010	G & G Properties	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12790	4/23/2010	Trident Group LLC	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12791	4/23/2010	Corey, Andy	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12792	4/23/2010	TJJR Properties	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12793	4/23/2010	Elugbadebo, Jeremiah O.	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12794	4/23/2010	Russell, Michael D	RECONCILED	4/30/2010	YES	300.00	300.00	.00
12795	4/23/2010	Linne, Tammy	RECONCILED	4/30/2010	YES	400.00	400.00	.00
12796	4/23/2010	Armstrong, Clarence B	RECONCILED	4/30/2010	YES	178.00	178.00	.00
12797	4/23/2010	City Water Light & Power	RECONCILED	4/30/2010	YES	6,039.13	6,039.13	.00
12798	4/23/2010	Ameren Illinois Utilities	RECONCILED	4/30/2010	YES	1,413.43	1,413.43	.00
12799	4/23/2010	Shop 'n Save/60110697	RECONCILED	4/30/2010	YES	40.39	40.39	.00
12800	4/23/2010	Catholic Charities	RECONCILED	4/30/2010	YES	580.00	580.00	.00
12801	4/23/2010	Ashby, Ronnie	RECONCILED	4/30/2010	YES	554.00	554.00	.00
12802	4/23/2010	Ross, Marcella	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12803	4/23/2010	Berry, Timothy	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12804	4/23/2010	Middleton, Anthony	RECONCILED	4/30/2010	YES	554.00	554.00	.00
12805	4/23/2010	Garrett, Richard	RECONCILED	4/30/2010	YES	560.00	560.00	.00
12806	4/23/2010	McDermott, James	VOIDED	5/19/2010	YES	400.00	.00	.00
12807	4/23/2010	Affordable Dentistry Toda	RECONCILED	4/30/2010	YES	75.00	75.00	.00
12808	4/29/2010	Basil, Toby L.	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12809	4/29/2010	Matthews, Patricia	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12810	4/29/2010	Salazar, Dejah	VOIDED	5/19/2010	YES	360.00	.00	.00
12811	4/29/2010	Jones, Ray	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12812	4/29/2010	Simpkins, Stephanie	RECONCILED	5/31/2010	YES	300.00	300.00	.00

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12813	4/29/2010	Smith, John R.	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12814	4/29/2010	Doss, Larrrie	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12815	4/29/2010	Watkins, Lisa	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12816	4/29/2010	Anders, Steven	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12817	4/29/2010	Wade, Sharon	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12818	4/29/2010	Bryant, Barbara	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12819	4/29/2010	May, Stephanie	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12820	4/29/2010	Reed, Dennis Sr.	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12821	4/29/2010	Alexander, Alexis	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12822	4/29/2010	Sanders, Josephine	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12823	4/29/2010	Gayton, Paul Jr.	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12824	4/29/2010	Ross, Tyrone	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12825	4/29/2010	Frazier, Dora	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12826	4/29/2010	Hudson, Duwain	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12827	4/29/2010	Jordan, Ronnie	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12828	4/29/2010	Steinkuehler, David	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12829	4/29/2010	Kibby, Denise	VOIDED	5/19/2010	YES	310.00	.00	.00
12830	4/29/2010	Liddell, Steven	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12831	4/29/2010	Thomas, Grishondra	RECONCILED	5/31/2010	YES	390.00	390.00	.00
12832	4/29/2010	CHAMPION, SUSAN M	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12833	4/29/2010	Davis, Jean M.	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12834	4/29/2010	Springfield Housing Autho	RECONCILED	5/31/2010	YES	65.00	65.00	.00
12835	4/29/2010	Smart Choice Properties	RECONCILED	5/31/2010	YES	786.00	786.00	.00
12836	4/29/2010	Kay Kay Realty Corp	RECONCILED	6/30/2010	YES	164.00	164.00	.00
12837	4/29/2010	Robbins, Robert	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12838	4/29/2010	Related Managements Compa	RECONCILED	5/31/2010	YES	395.00	395.00	.00
12839	4/29/2010	Hollinshead Properties, I	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12840	4/29/2010	Trident Group LLC	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12841	4/29/2010	Hix Properties, LLC	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12842	4/29/2010	Cooper, Annette	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12843	4/29/2010	King, Mitchell	RECONCILED	5/31/2010	YES	700.00	700.00	.00
12844	4/29/2010	Threlkeld, Mike	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12845	4/29/2010	North Star Investment LLC	RECONCILED	5/31/2010	YES	375.00	375.00	.00
12846	4/29/2010	Chernis, John P	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12847	4/29/2010	Watson, Phillip R	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12848	4/29/2010	Johnson, James	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12849	4/29/2010	City Water Light & Power	RECONCILED	5/31/2010	YES	5,026.19	5,026.19	.00
12850	4/29/2010	Ameren Illinois Utilities	RECONCILED	5/31/2010	YES	1,173.81	1,173.81	.00
12851	4/29/2010	Hughes, Finas	RECONCILED	5/31/2010	YES	546.00	546.00	.00
12852	4/29/2010	Cavin, Edward Jr	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12853	4/29/2010	Crews, Patricia	RECONCILED	5/31/2010	YES	554.00	554.00	.00
12854	4/29/2010	Ware, James	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12855	4/29/2010	Johnson, Tamira	RECONCILED	5/31/2010	YES	348.00	348.00	.00
12856	4/29/2010	Hatter, Lamorris	RECONCILED	5/31/2010	YES	558.00	558.00	.00
12857	4/29/2010	Wypych, Michael	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12858	4/29/2010	Springfield Clinic	RECONCILED	5/31/2010	YES	105.20	105.20	.00
12859	4/29/2010	SIU Physicians & Surgeons	RECONCILED	5/31/2010	YES	911.04	911.04	.00
12860	4/29/2010	Prairie Cardiovascular	RECONCILED	5/31/2010	YES	113.90	113.90	.00
12861	4/29/2010	Central Counties Health C	RECONCILED	5/31/2010	YES	1,868.95	1,868.95	.00
12862	4/29/2010	Maurer, Joanne M, DDS	RECONCILED	5/31/2010	YES	100.00	100.00	.00
12863	4/29/2010	McDermott, James	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12864	4/29/2010	Modern Dental	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12865	4/29/2010	Hudson, Robert M. D.M.D.	RECONCILED	5/31/2010	YES	100.00	100.00	.00

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12866	4/29/2010	Springfield Mass Transit	RECONCILED	5/31/2010	YES	600.00	600.00	.00
12867	5/07/2010	Sangamon County Self Insu	RECONCILED	5/31/2010	YES	3,590.62	3,590.62	.00
12868	5/07/2010	A.F.L.A.C.	RECONCILED	5/31/2010	YES	40.11	40.11	.00
12869	5/07/2010	AXA-Equitable	RECONCILED	5/31/2010	YES	125.00	125.00	.00
12870	5/07/2010	The Hartford	RECONCILED	6/30/2010	YES	23.65	23.65	.00
12871	5/07/2010	The Hartford-Voluntary Gr	RECONCILED	6/30/2010	YES	8.87	8.87	.00
12872	5/07/2010	NCPERS Group Life Insuran	RECONCILED	5/31/2010	YES	7.39	7.39	.00
12873	5/07/2010	BCBS/Healthcare Service C	RECONCILED	8/31/2010	YES	152.62	152.62	.00
12874	5/07/2010	Springfield Downtown Park	RECONCILED	5/31/2010	YES	27.69	27.69	.00
12875	5/07/2010	Sangamon County Central	RECONCILED	5/31/2010	YES	42.63	42.63	.00
12876	5/07/2010	Carlson, Brad	RECONCILED	5/31/2010	YES	73.84	73.84	.00
12877	5/07/2010	McCarthy, Larry	RECONCILED	5/31/2010	YES	584.05	584.05	.00
12878	5/07/2010	Sam's Wholesale Club	RECONCILED	5/31/2010	YES	220.46	220.46	.00
12879	5/07/2010	State Journal Register	RECONCILED	5/31/2010	YES	176.80	176.80	.00
12880	5/07/2010	Ameren Illinois	RECONCILED	5/31/2010	YES	68.10	68.10	.00
12881	5/07/2010	Maximum Security Corporat	RECONCILED	5/31/2010	YES	62.00	62.00	.00
12882	5/07/2010	Republic Services, Inc	RECONCILED	5/31/2010	YES	77.75	77.75	.00
12883	5/07/2010	Salazar, Dejah	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12884	5/07/2010	Kibby, Denise	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12885	5/07/2010	Butler, Steven A	RECONCILED	5/31/2010	YES	270.00	270.00	.00
12886	5/07/2010	Springfield Housing Autho	RECONCILED	5/31/2010	YES	154.00	154.00	.00
12887	5/07/2010	Walsh, Thomas E	VOIDED	2/28/2011	YES	300.00	.00	.00
12888	5/07/2010	Sablotny, Harry	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12889	5/07/2010	Vaughn, John R	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12890	5/07/2010	D & J Capital City Proper	RECONCILED	6/30/2010	YES	400.00	400.00	.00
12891	5/07/2010	Nudo, Anthony	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12892	5/07/2010	Jacob, Brian	RECONCILED	5/31/2010	YES	140.00	140.00	.00
12893	5/07/2010	Do, Tien T	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12894	5/07/2010	Sprinkle, Linda	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12895	5/07/2010	Springfield Grand Valley	RECONCILED	5/31/2010	YES	258.00	258.00	.00
12896	5/07/2010	Midlakes Management	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12897	5/07/2010	Egolf and Associates	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12898	5/07/2010	Smith, Dale	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12899	5/07/2010	Treptow, James W.	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12900	5/07/2010	Thomas, Mary E	VOIDED	5/19/2010	YES	400.00	.00	.00
12901	5/07/2010	First Housing Development	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12902	5/07/2010	City Water Light & Power	RECONCILED	5/31/2010	YES	3,150.46	3,150.46	.00
12903	5/07/2010	Ameren Illinois Utilities	RECONCILED	5/31/2010	YES	4,422.87	4,422.87	.00
12904	5/07/2010	Shop 'n Save/60110697	RECONCILED	5/31/2010	YES	35.68	35.68	.00
12905	5/07/2010	Six, James	RECONCILED	5/31/2010	YES	548.00	548.00	.00
12906	5/07/2010	Nixon, Cassandra D.	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12907	5/07/2010	Patterson, Curtis V.	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12908	5/07/2010	Watson, Brenda L	RECONCILED	5/31/2010	YES	558.00	558.00	.00
12909	5/07/2010	Cooper, Michael E.	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12910	5/07/2010	Powell II, James	RECONCILED	5/31/2010	YES	546.00	546.00	.00
12911	5/07/2010	Pettit, Garland	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12912	5/07/2010	Phillips, Tempestt	RECONCILED	5/31/2010	YES	600.00	600.00	.00
12913	5/07/2010	Brownlee, Willie	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12914	5/07/2010	Spaulding, Marshall	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12915	5/07/2010	McDermott, James	RECONCILED	5/31/2010	YES	100.00	100.00	.00
12916	5/07/2010	Complete Care Pharmacy	RECONCILED	5/31/2010	YES	5,778.20	5,778.20	.00
12917	5/07/2010	AT & T Global Services, I	RECONCILED	5/31/2010	YES	168.30	168.30	.00
12918	5/14/2010	White, Larry	RECONCILED	5/31/2010	YES	250.00	250.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
12919	5/14/2010	Anderson, Owen Jr	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12920	5/14/2010	Carey, Paul E	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12921	5/14/2010	McNeil, Frank	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12922	5/14/2010	Peters, Shirley	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12923	5/14/2010	Cook, R Kent	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12924	5/14/2010	Bolt, Robert S	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12925	5/14/2010	Kay Kay Realty Corp	RECONCILED	5/31/2010	YES	219.00	219.00	.00
12926	5/14/2010	Hix Properties, LLC	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12927	5/14/2010	King, Mitchell	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12928	5/14/2010	Home Sweet Home Propertie	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12929	5/14/2010	Menchon Family Investment	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12930	5/14/2010	Thomas, Mary E	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12931	5/14/2010	Scott, Daniel	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12932	5/14/2010	City Water Light & Power	RECONCILED	5/31/2010	YES	2,660.74	2,660.74	.00
12933	5/14/2010	Ameren Illinois Utilities	RECONCILED	5/31/2010	YES	2,091.78	2,091.78	.00
12934	5/14/2010	Shop 'n Save/60110697	RECONCILED	5/31/2010	YES	111.08	111.08	.00
12935	5/14/2010	Catholic Charities	RECONCILED	5/31/2010	YES	120.00	120.00	.00
12936	5/14/2010	Wypych, Michael	VOIDED	8/30/2010	YES	58.00	.00	.00
12938	5/21/2010	Sangamon County Self Insu	RECONCILED	5/31/2010	YES	3,590.62	3,590.62	.00
12939	5/21/2010	A.F.L.A.C.	RECONCILED	5/31/2010	YES	40.11	40.11	.00
12940	5/21/2010	AXA-Equitable	RECONCILED	5/31/2010	YES	125.00	125.00	.00
12941	5/21/2010	The Hartford	RECONCILED	6/30/2010	YES	23.65	23.65	.00
12942	5/21/2010	The Hartford-Voluntary Gr	RECONCILED	6/30/2010	YES	8.87	8.87	.00
12943	5/21/2010	NCPERS Group Life Insuran	RECONCILED	5/31/2010	YES	7.39	7.39	.00
12944	5/21/2010	BCBS/Healthcare Service C	RECONCILED	8/31/2010	YES	152.62	152.62	.00
12945	5/21/2010	Springfield Downtown Park	RECONCILED	6/30/2010	YES	27.69	27.69	.00
12946	5/21/2010	Stratton & Reichert	RECONCILED	6/30/2010	YES	750.00	750.00	.00
12947	5/21/2010	Sangamon County Central	RECONCILED	6/30/2010	YES	10.96	10.96	.00
12948	5/21/2010	CDS Office Systems, Inc	RECONCILED	5/31/2010	YES	78.52	78.52	.00
12949	5/21/2010	Glenn Brunk Stationers, I	RECONCILED	5/31/2010	YES	606.93	606.93	.00
12950	5/21/2010	Pruitt, E L Company Inc	RECONCILED	5/31/2010	YES	1,231.00	1,231.00	.00
12951	5/21/2010	City Water Light & Power	RECONCILED	5/31/2010	YES	510.87	510.87	.00
12952	5/21/2010	De Lage Landen Financial	RECONCILED	5/31/2010	YES	134.00	134.00	.00
12953	5/21/2010	Green, Joseph P	RECONCILED	6/30/2010	YES	400.00	400.00	.00
12954	5/21/2010	Imperial Cleaning, Inc.	RECONCILED	5/31/2010	YES	500.00	500.00	.00
12955	5/21/2010	Sentinel Pest Control	RECONCILED	5/31/2010	YES	40.00	40.00	.00
12956	5/21/2010	Pierce, Michael	RECONCILED	5/31/2010	YES	80.00	80.00	.00
12957	5/21/2010	Singer, Debra A	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12958	5/21/2010	Property Managers USA Inc	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12959	5/21/2010	DLG Property Management	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12960	5/21/2010	Morrison, Steve	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12961	5/21/2010	Myers Properties, LLC	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12962	5/21/2010	Lindsay, Harold	RECONCILED	5/31/2010	YES	279.00	279.00	.00
12963	5/21/2010	Hat, Enterprises Inc.	RECONCILED	6/30/2010	YES	53.00	53.00	.00
12964	5/21/2010	Millan, Leo	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12965	5/21/2010	Austin, Wendell	RECONCILED	5/31/2010	YES	400.00	400.00	.00
12966	5/21/2010	Howard, Patricia A	RECONCILED	5/31/2010	YES	207.00	207.00	.00
12967	5/21/2010	C & R Holdings Group, INC	RECONCILED	5/31/2010	YES	700.00	700.00	.00
12968	5/21/2010	Link, Rendlen	RECONCILED	6/30/2010	YES	230.00	230.00	.00
12969	5/21/2010	Anderson, Charlie	RECONCILED	5/31/2010	YES	300.00	300.00	.00
12970	5/21/2010	Linne, Tammy	RECONCILED	6/30/2010	YES	400.00	400.00	.00
12971	5/21/2010	City Water Light & Power	RECONCILED	5/31/2010	YES	3,592.96	3,592.96	.00
12972	5/21/2010	Ameren Illinois Utilities	RECONCILED	5/31/2010	YES	838.97	838.97	.00

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12973	5/21/2010	Shop 'n Save/60110697	RECONCILED	5/31/2010	YES	35.47	35.47	.00
12974	5/21/2010	Catholic Charities	RECONCILED	5/31/2010	YES	10.00	10.00	.00
12975	5/21/2010	Crews, Patricia	RECONCILED	5/31/2010	YES	546.00	546.00	.00
12976	5/21/2010	Sullivan, Darryl W.	RECONCILED	5/31/2010	YES	554.00	554.00	.00
12977	5/21/2010	Ross, Marcella	RECONCILED	5/31/2010	YES	546.00	546.00	.00
12978	5/21/2010	Berry, Timothy	RECONCILED	5/31/2010	YES	560.00	560.00	.00
12979	5/21/2010	Middleton, Anthony	RECONCILED	5/31/2010	YES	554.00	554.00	.00
12980	5/21/2010	Springfield Clinic	RECONCILED	5/31/2010	YES	60.00	60.00	.00
12981	5/21/2010	Cummins, Keith C DMD, PC	RECONCILED	5/31/2010	YES	100.00	100.00	.00
12982	5/21/2010	Affordable Dentistry Toda	RECONCILED	5/31/2010	YES	75.00	75.00	.00
12983	5/28/2010	Basil, Toby L.	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12984	5/28/2010	Matthews, Patricia	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12985	5/28/2010	Salazar, Dejah	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12986	5/28/2010	White, Larry	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12987	5/28/2010	Jones, Ray	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12988	5/28/2010	Simpkins, Stephanie	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12989	5/28/2010	Smith, John R.	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12990	5/28/2010	Doss, Larrie	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12991	5/28/2010	Watkins, Lisa	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12992	5/28/2010	Anders, Steven	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12993	5/28/2010	Reed, Dennis Sr.	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12994	5/28/2010	Alexander, Alexis	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12995	5/28/2010	Sanders, Josephine	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12996	5/28/2010	Gayton, Paul Jr.	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12997	5/28/2010	Ross, Tyrone	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12998	5/28/2010	Frazier, Dora	RECONCILED	6/30/2010	YES	300.00	300.00	.00
12999	5/28/2010	Hudson, Duwain	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13000	5/28/2010	Jordan, Ronnie	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13001	5/28/2010	Steinkuehler, David	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13002	5/28/2010	Kibby, Denise	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13003	5/28/2010	Liddell, Steven	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13004	5/28/2010	Thomas, Grishondra	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13005	5/28/2010	Butler, Steven A	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13006	5/28/2010	Anderson, Debra K	RECONCILED	6/30/2010	YES	370.00	370.00	.00
13007	5/28/2010	Fobbs, Gail A.	RECONCILED	6/30/2010	YES	350.00	350.00	.00
13008	5/28/2010	CHAMPION, SUSAN M	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13009	5/28/2010	Davis, Jean M.	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13010	5/28/2010	Springfield Housing Autho	RECONCILED	6/30/2010	YES	605.00	605.00	.00
13011	5/28/2010	Vaughn, John R	RECONCILED	6/30/2010	YES	1,100.00	1,100.00	.00
13012	5/28/2010	Luttrell, Geraldine	RECONCILED	6/30/2010	YES	325.00	325.00	.00
13013	5/28/2010	Property Managers USA Inc	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13014	5/28/2010	Kings Court LP	RECONCILED	6/30/2010	YES	169.00	169.00	.00
13015	5/28/2010	G & G Properties	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13016	5/28/2010	Trident Group LLC	RECONCILED	6/30/2010	YES	631.00	631.00	.00
13017	5/28/2010	Corey, Andy	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13018	5/28/2010	Millan, Leo	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13019	5/28/2010	Nesbitt Enterprises	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13020	5/28/2010	Northbrook Community LLC	RECONCILED	6/30/2010	YES	260.00	260.00	.00
13021	5/28/2010	Advent Business Partners	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13022	5/28/2010	Smith, Dale	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13023	5/28/2010	Prichard, Robert L.	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13024	5/28/2010	Lewbel, Rob	RECONCILED	6/30/2010	YES	290.00	290.00	.00
13025	5/28/2010	City Water Light & Power	RECONCILED	6/30/2010	YES	4,051.02	4,051.02	.00

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13026	5/28/2010	Ameren Illinois Utilities	RECONCILED	6/30/2010	YES	318.84	318.84	.00
13027	5/28/2010	Shop 'n Save/60110697	RECONCILED	6/30/2010	YES	32.75	32.75	.00
13028	5/28/2010	Catholic Charities	RECONCILED	6/30/2010	YES	340.00	340.00	.00
13029	5/28/2010	Hughes, Finas	RECONCILED	6/30/2010	YES	554.00	554.00	.00
13030	5/28/2010	Cavin, Edward Jr	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13031	5/28/2010	Sanders, Errol R.	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13032	5/28/2010	Ware, James	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13033	5/28/2010	Garrett, Richard	RECONCILED	6/30/2010	YES	554.00	554.00	.00
13034	5/28/2010	Springfield Clinic	RECONCILED	6/30/2010	YES	60.00	60.00	.00
13035	5/28/2010	Central Counties Health C	RECONCILED	6/30/2010	YES	100.00	100.00	.00
13036	5/28/2010	Affordable Dentistry Toda	RECONCILED	6/30/2010	YES	253.00	253.00	.00
13037	6/03/2010	Sangamon County Self Insu	RECONCILED	6/30/2010	YES	2,894.48	2,894.48	.00
13038	6/03/2010	A.F.L.A.C.	RECONCILED	6/30/2010	YES	40.11	40.11	.00
13039	6/03/2010	AXA-Equitable	RECONCILED	6/30/2010	YES	125.00	125.00	.00
13040	6/03/2010	The Hartford	RECONCILED	7/31/2010	YES	21.50	21.50	.00
13041	6/03/2010	The Hartford-Voluntary Gr	RECONCILED	7/31/2010	YES	8.87	8.87	.00
13042	6/03/2010	NCPERS Group Life Insuran	RECONCILED	7/31/2010	YES	7.39	7.39	.00
13043	6/03/2010	BCBS/Healthcare Service C	RECONCILED	6/30/2010	YES	124.94	124.94	.00
13044	6/03/2010	Springfield Downtown Park	RECONCILED	6/30/2010	YES	27.69	27.69	.00
13045	6/03/2010	Township Officials of Ill	RECONCILED	6/30/2010	YES	1,258.75	1,258.75	.00
13046	6/03/2010	Midwest Office	RECONCILED	6/30/2010	YES	66.78	66.78	.00
13047	6/03/2010	Document Management	RECONCILED	6/30/2010	YES	107.40	107.40	.00
13048	6/03/2010	Sam's Wholesale Club	RECONCILED	6/30/2010	YES	152.18	152.18	.00
13049	6/03/2010	Glenn Brunk Stationers, I	RECONCILED	6/30/2010	YES	70.96	70.96	.00
13050	6/03/2010	AT & T	RECONCILED	6/30/2010	YES	475.20	475.20	.00
13051	6/03/2010	Ameren Illinois	RECONCILED	6/30/2010	YES	32.63	32.63	.00
13052	6/03/2010	Maximum Security Corporat	RECONCILED	6/30/2010	YES	62.00	62.00	.00
13053	6/03/2010	Republic Services, Inc	RECONCILED	6/30/2010	YES	78.19	78.19	.00
13054	6/03/2010	Tyler, Gary L	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13055	6/03/2010	Springfield Housing Autho	RECONCILED	6/30/2010	YES	166.00	166.00	.00
13056	6/03/2010	Carey, Paul E	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13057	6/03/2010	Vaughn, John R	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13058	6/03/2010	Smart Choice Properties	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13059	6/03/2010	Pope Select Property	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13060	6/03/2010	Hix Properties, LLC	RECONCILED	6/30/2010	YES	600.00	600.00	.00
13061	6/03/2010	Beck, Robert	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13062	6/03/2010	Larsen, Lane	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13063	6/03/2010	Family Home Investors, LL	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13064	6/03/2010	Springfield Grand Valley	RECONCILED	6/30/2010	YES	258.00	258.00	.00
13065	6/03/2010	Smith, Dale	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13066	6/03/2010	Johnson, James	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13067	6/03/2010	City Water Light & Power	RECONCILED	6/30/2010	YES	3,657.58	3,657.58	.00
13068	6/03/2010	Ameren Illinois Utilities	RECONCILED	6/30/2010	YES	2,707.51	2,707.51	.00
13069	6/03/2010	Shop 'n Save/60110697	RECONCILED	6/30/2010	YES	38.33	38.33	.00
13070	6/03/2010	Six, James	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13071	6/03/2010	Watson, Brenda L	RECONCILED	6/30/2010	YES	558.00	558.00	.00
13072	6/03/2010	Cooper, Michael E.	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13073	6/03/2010	Powell II, James	RECONCILED	6/30/2010	YES	546.00	546.00	.00
13074	6/03/2010	Pettit, Garland	RECONCILED	6/30/2010	YES	500.00	500.00	.00
13075	6/03/2010	Hatter, Lamorris	RECONCILED	6/30/2010	YES	548.00	548.00	.00
13076	6/03/2010	Brownlee, Willie	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13077	6/03/2010	Spaulding, Marshall	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13078	6/03/2010	McClinton, Sammie	RECONCILED	6/30/2010	YES	560.00	560.00	.00



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13079	6/03/2010	Stringer, Curtis Sr.	RECONCILED	6/30/2010	YES	558.00	558.00	.00
13080	6/03/2010	Jones, Malcolm	RECONCILED	6/30/2010	YES	558.00	558.00	.00
13081	6/03/2010	Complete Care Pharmacy	RECONCILED	6/30/2010	YES	5,462.61	5,462.61	.00
13082	6/11/2010	Spencer, Daniel	RECONCILED	6/30/2010	YES	240.00	240.00	.00
13083	6/11/2010	Messervy, Lonnie H	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13084	6/11/2010	Walsh, Thomas E	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13085	6/11/2010	Sablotny, Harry	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13086	6/11/2010	Moushon, John A	RECONCILED	6/30/2010	YES	593.00	593.00	.00
13087	6/11/2010	Vaughn, John R	RECONCILED	6/30/2010	YES	1,100.00	1,100.00	.00
13088	6/11/2010	Cook, R Kent	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13089	6/11/2010	Smart Choice Properties	RECONCILED	6/30/2010	YES	233.00	233.00	.00
13090	6/11/2010	Kay Kay Realty Corp	RECONCILED	6/30/2010	YES	180.00	180.00	.00
13091	6/11/2010	Doyle, James R Inc	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13092	6/11/2010	Granite Investments Compa	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13093	6/11/2010	Reith, Charles	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13094	6/11/2010	Hix Properties, LLC	RECONCILED	6/30/2010	YES	800.00	800.00	.00
13095	6/11/2010	Lindsay, Harold	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13096	6/11/2010	Springfield Grand Valley	RECONCILED	6/30/2010	YES	258.00	258.00	.00
13097	6/11/2010	Hopkins, Vickie	RECONCILED	6/30/2010	YES	600.00	600.00	.00
13098	6/11/2010	Chowanski, Walter M.	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13099	6/11/2010	Puckel, Paul	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13100	6/11/2010	City Water Light & Power	RECONCILED	6/30/2010	YES	879.27	879.27	.00
13101	6/11/2010	Ameren Illinois Utilities	RECONCILED	6/30/2010	YES	1,016.91	1,016.91	.00
13102	6/11/2010	Shop 'n Save/60110697	RECONCILED	6/30/2010	YES	34.57	34.57	.00
13103	6/11/2010	Central Counties Health C	RECONCILED	6/30/2010	YES	780.00	780.00	.00
13104	6/11/2010	McDermott, James	RECONCILED	6/30/2010	YES	100.00	100.00	.00
13105	6/11/2010	Affordable Dentistry Toda	RECONCILED	6/30/2010	YES	75.00	75.00	.00
13106	6/11/2010	Springfield Mass Transit	RECONCILED	6/30/2010	YES	600.00	600.00	.00
13107	6/18/2010	Sangamon County Self Insu	RECONCILED	6/30/2010	YES	2,894.48	2,894.48	.00
13108	6/18/2010	A.F.L.A.C.	RECONCILED	6/30/2010	YES	40.11	40.11	.00
13109	6/18/2010	AXA-Equitable	RECONCILED	6/30/2010	YES	125.00	125.00	.00
13110	6/18/2010	The Hartford	RECONCILED	7/31/2010	YES	21.50	21.50	.00
13111	6/18/2010	The Hartford-Voluntary Gr	RECONCILED	7/31/2010	YES	8.87	8.87	.00
13112	6/18/2010	NCPERS Group Life Insuran	RECONCILED	7/31/2010	YES	7.39	7.39	.00
13113	6/18/2010	BCBS/Healthcare Service C	RECONCILED	6/30/2010	YES	124.94	124.94	.00
13114	6/18/2010	Springfield Downtown Park	RECONCILED	7/31/2010	YES	27.69	27.69	.00
13115	6/18/2010	Allied Benefit Systems, I	RECONCILED	6/30/2010	YES	4,250.00	4,250.00	.00
13116	6/18/2010	Stratton & Reichert	RECONCILED	7/31/2010	YES	750.00	750.00	.00
13117	6/18/2010	Sangamo Chapter Credit Un	RECONCILED	6/30/2010	YES	1,102.50	1,102.50	.00
13118	6/18/2010	Central Services	RECONCILED	6/30/2010	YES	7.39	7.39	.00
13119	6/18/2010	CDS Office Systems, Inc	RECONCILED	6/30/2010	YES	64.34	64.34	.00
13120	6/18/2010	AT & T	RECONCILED	6/30/2010	YES	942.37	942.37	.00
13121	6/18/2010	Americall Communications	RECONCILED	6/30/2010	YES	210.00	210.00	.00
13122	6/18/2010	City Water Light & Power	RECONCILED	6/30/2010	YES	467.40	467.40	.00
13123	6/18/2010	De Lage Landen Financial	RECONCILED	6/30/2010	YES	134.00	134.00	.00
13124	6/18/2010	United States Postal Serv	RECONCILED	7/31/2010	YES	440.00	440.00	.00
13125	6/18/2010	Imperial Cleaning, Inc.	RECONCILED	6/30/2010	YES	500.00	500.00	.00
13126	6/18/2010	Sentinel Pest Control	RECONCILED	6/30/2010	YES	40.00	40.00	.00
13127	6/18/2010	Pierce, Michael	RECONCILED	6/30/2010	YES	120.00	120.00	.00
13128	6/18/2010	Near North Village	RECONCILED	7/31/2010	YES	115.00	115.00	.00
13129	6/18/2010	Foster Property Managemen	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13130	6/18/2010	Kaiserman Trustee, Bette	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13131	6/18/2010	Westbrook Apartments	RECONCILED	6/30/2010	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13132	6/18/2010	Smith, William R.	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13133	6/18/2010	Cavanagh, Colleen D	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13134	6/18/2010	Kay Kay Realty Corp	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13135	6/18/2010	DLG Property Management	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13136	6/18/2010	JSP Investments, Inc.	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13137	6/18/2010	Trident Group LLC	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13138	6/18/2010	Mathis, Darrel	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13139	6/18/2010	Pope Select Property	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13140	6/18/2010	Shaleh Enterprises	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13141	6/18/2010	Deca Properties, Inc	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13142	6/18/2010	Kennedy, Willard T	RECONCILED	6/30/2010	YES	395.00	395.00	.00
13143	6/18/2010	Nationwide Communities No	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13144	6/18/2010	SCB Investments Midwest,	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13145	6/18/2010	Menchon Family Investment	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13146	6/18/2010	Park Towers LTD Partnersh	RECONCILED	6/30/2010	YES	195.00	195.00	.00
13147	6/18/2010	Puckel, Paul	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13148	6/18/2010	City Water Light & Power	RECONCILED	6/30/2010	YES	3,920.17	3,920.17	.00
13149	6/18/2010	Ameren Illinois Utilities	RECONCILED	6/30/2010	YES	1,052.89	1,052.89	.00
13150	6/18/2010	Shop 'n Save/60110697	RECONCILED	6/30/2010	YES	177.14	177.14	.00
13151	6/18/2010	Catholic Charities	RECONCILED	6/30/2010	YES	280.00	280.00	.00
13152	6/18/2010	Crews, Patricia	RECONCILED	6/30/2010	YES	554.00	554.00	.00
13153	6/18/2010	Cooper, Michael E.	RECONCILED	6/30/2010	YES	32.00	32.00	.00
13154	6/18/2010	Ware, James	RECONCILED	7/31/2010	YES	160.00	160.00	.00
13155	6/18/2010	Ross, Marcella	RECONCILED	6/30/2010	YES	556.00	556.00	.00
13156	6/18/2010	Middleton, Anthony	RECONCILED	6/30/2010	YES	554.00	554.00	.00
13157	6/18/2010	Jones, Malcolm	RECONCILED	6/30/2010	YES	74.00	74.00	.00
13158	6/18/2010	SIU Physicians & Surgeons	RECONCILED	6/30/2010	YES	60.00	60.00	.00
13159	6/18/2010	Modern Dental	RECONCILED	6/30/2010	YES	100.00	100.00	.00
13160	6/18/2010	Central Counties Health C	RECONCILED	6/30/2010	YES	145.00	145.00	.00
13161	6/25/2010	Rodgers, Sharon	RECONCILED	6/30/2010	YES	100.00	100.00	.00
13162	6/25/2010	Lenac, Rose	RECONCILED	6/30/2010	YES	90.00	90.00	.00
13163	6/25/2010	Near North Village	RECONCILED	7/31/2010	YES	144.00	144.00	.00
13164	6/25/2010	Springfield Housing Assoc	RECONCILED	7/31/2010	YES	75.00	75.00	.00
13165	6/25/2010	Hickox Apartments	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13166	6/25/2010	Edward R. Carter	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13167	6/25/2010	Union Square Limited	RECONCILED	7/31/2010	YES	754.00	754.00	.00
13168	6/25/2010	Hollinshead Properties, I	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13169	6/25/2010	Trident Group LLC	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13170	6/25/2010	Golden Properties, LLP	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13171	6/25/2010	Lane, Theresa	RECONCILED	6/30/2010	YES	300.00	300.00	.00
13172	6/25/2010	Shaleh Enterprises	RECONCILED	7/31/2010	YES	228.00	228.00	.00
13173	6/25/2010	Wade-Day, Theresa M	RECONCILED	6/30/2010	YES	240.00	240.00	.00
13174	6/25/2010	Northbrook Community LLC	RECONCILED	6/30/2010	YES	270.00	270.00	.00
13175	6/25/2010	Midlakes Management	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13176	6/25/2010	Wiese, Richard L.	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13177	6/25/2010	Wallace, Anthony B	RECONCILED	6/30/2010	YES	400.00	400.00	.00
13178	6/25/2010	City Water Light & Power	RECONCILED	6/30/2010	YES	4,234.73	4,234.73	.00
13179	6/25/2010	Ameren Illinois Utilities	RECONCILED	7/31/2010	YES	200.00	200.00	.00
13180	6/25/2010	Shop 'n Save/60110697	RECONCILED	6/30/2010	YES	35.81	35.81	.00
13181	6/25/2010	National Vision	RECONCILED	6/30/2010	YES	140.00	140.00	.00
13182	6/25/2010	Jones, Joe Jr.	RECONCILED	6/30/2010	YES	554.00	554.00	.00
13183	6/25/2010	Berry, Timothy	RECONCILED	6/30/2010	YES	560.00	560.00	.00
13184	6/25/2010	Garrett, Richard	RECONCILED	6/30/2010	YES	560.00	560.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13185	6/25/2010	McDermott, James	RECONCILED	6/30/2010	YES	100.00	100.00	.00
13186	7/02/2010	Sangamon County Self Insu	RECONCILED	7/31/2010	YES	2,605.35	2,605.35	.00
13187	7/02/2010	A.F.L.A.C.	RECONCILED	8/31/2010	YES	40.11	40.11	.00
13188	7/02/2010	AXA-Equitable	RECONCILED	7/31/2010	YES	125.00	125.00	.00
13189	7/02/2010	Heavner Scott & Beyers	RECONCILED	7/31/2010	YES	217.31	217.31	.00
13190	7/02/2010	The Hartford	RECONCILED	7/31/2010	YES	17.20	17.20	.00
13191	7/02/2010	The Hartford-Voluntary Gr	RECONCILED	8/31/2010	YES	8.87	8.87	.00
13192	7/02/2010	Capital Township General	RECONCILED	7/31/2010	YES	4.24	4.24	.00
13193	7/02/2010	NCPERS Group Life Insuran	RECONCILED	8/31/2010	YES	7.39	7.39	.00
13194	7/02/2010	BCBS/Healthcare Service C	RECONCILED	8/31/2010	YES	115.00	115.00	.00
13195	7/02/2010	Springfield Downtown Park	RECONCILED	7/31/2010	YES	27.69	27.69	.00
13196	7/02/2010	Midwest Office	RECONCILED	7/31/2010	YES	52.43	52.43	.00
13197	7/02/2010	Carlson, Brad	RECONCILED	7/31/2010	YES	108.00	108.00	.00
13198	7/02/2010	McCarthy, Larry	RECONCILED	7/31/2010	YES	342.00	342.00	.00
13199	7/02/2010	Document Management	RECONCILED	7/31/2010	YES	107.40	107.40	.00
13200	7/02/2010	Pruitt, E L Company Inc	RECONCILED	7/31/2010	YES	159.00	159.00	.00
13201	7/02/2010	Ameren Illinois	RECONCILED	7/31/2010	YES	40.85	40.85	.00
13202	7/02/2010	Maximum Security Corporat	RECONCILED	7/31/2010	YES	62.00	62.00	.00
13203	7/02/2010	Basil, Toby L.	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13204	7/02/2010	Matthews, Patricia	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13205	7/02/2010	Glenn, Lafayette	RECONCILED	7/31/2010	YES	370.00	370.00	.00
13206	7/02/2010	Salazar, Dejah	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13207	7/02/2010	White, Larry	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13208	7/02/2010	Jones, Ray	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13209	7/02/2010	Simpkins, Stephanie	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13210	7/02/2010	Smith, John R.	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13211	7/02/2010	Doss, Larrie	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13212	7/02/2010	Watkins, Lisa	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13213	7/02/2010	Sanders, Josephine	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13214	7/02/2010	Gayton, Paul Jr.	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13215	7/02/2010	Ross, Tyrone	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13216	7/02/2010	Frazier, Dora	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13217	7/02/2010	Hudson, Duwain	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13218	7/02/2010	Jordan, Ronnie	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13219	7/02/2010	Steinkuehler, David	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13220	7/02/2010	Kibby, Denise	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13221	7/02/2010	Liddell, Steven	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13222	7/02/2010	Thomas, Grishondra	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13223	7/02/2010	Butler, Steven A	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13224	7/02/2010	Anderson, Debra K	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13225	7/02/2010	Fobbs, Gail A.	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13226	7/02/2010	Tyler, Gary L	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13227	7/02/2010	Spencer, Daniel	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13228	7/02/2010	Rodgers, Sharon	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13229	7/02/2010	Lenac, Rose	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13230	7/02/2010	Sims, Sharon	RECONCILED	7/31/2010	YES	360.00	360.00	.00
13231	7/02/2010	Ragan, Michael	RECONCILED	7/31/2010	YES	330.00	330.00	.00
13232	7/02/2010	Walton, Anton	RECONCILED	7/31/2010	YES	370.00	370.00	.00
13233	7/02/2010	Johnson, Faye	VOIDED	7/30/2010	YES	330.00	.00	.00
13234	7/02/2010	CHAMPION, SUSAN M	VOIDED	7/30/2010	YES	300.00	.00	.00
13235	7/02/2010	Davis, Jean M.	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13236	7/02/2010	Springfield Housing Autho	RECONCILED	7/31/2010	YES	200.00	200.00	.00
13237	7/02/2010	Guzzardo, Michael	RECONCILED	7/31/2010	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13238	7/02/2010	Luttrell, Geraldine	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13239	7/02/2010	Sablotny, Harry B	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13240	7/02/2010	Union Square Limited	RECONCILED	7/31/2010	YES	54.00	54.00	.00
13241	7/02/2010	Farley, Tim	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13242	7/02/2010	Trident Group LLC	RECONCILED	7/31/2010	YES	700.00	700.00	.00
13243	7/02/2010	Doyle, James R Inc	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13244	7/02/2010	Pope Select Property	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13245	7/02/2010	Kennedy, Willard T	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13246	7/02/2010	SCB Investments Midwest,	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13247	7/02/2010	City Water Light & Power	RECONCILED	7/31/2010	YES	6,317.04	6,317.04	.00
13248	7/02/2010	Ameren Illinois Utilities	RECONCILED	7/31/2010	YES	1,269.95	1,269.95	.00
13249	7/02/2010	Shop 'n Save/60110697	RECONCILED	7/31/2010	YES	75.78	75.78	.00
13250	7/02/2010	Hughes, Finas	RECONCILED	7/31/2010	YES	536.00	536.00	.00
13251	7/02/2010	Cavin, Edward Jr	RECONCILED	7/31/2010	YES	560.00	560.00	.00
13252	7/02/2010	Six, James	RECONCILED	7/31/2010	YES	558.00	558.00	.00
13253	7/02/2010	Sanders, Errol R.	RECONCILED	7/31/2010	YES	560.00	560.00	.00
13254	7/02/2010	Sullivan, Darryl W.	RECONCILED	7/31/2010	YES	544.00	544.00	.00
13255	7/02/2010	Powell II, James	RECONCILED	7/31/2010	YES	546.00	546.00	.00
13256	7/02/2010	Hatter, Lamorris	RECONCILED	7/31/2010	YES	558.00	558.00	.00
13257	7/02/2010	Brownlee, Willie	RECONCILED	7/31/2010	YES	440.00	440.00	.00
13258	7/02/2010	Spaulding, Marshall	RECONCILED	7/31/2010	YES	560.00	560.00	.00
13259	7/02/2010	McClinton, Sammie	RECONCILED	7/31/2010	YES	560.00	560.00	.00
13260	7/02/2010	Stringer, Curtis Sr.	RECONCILED	7/31/2010	YES	558.00	558.00	.00
13261	7/02/2010	Sauer, John	RECONCILED	7/31/2010	YES	560.00	560.00	.00
13262	7/02/2010	Rigney, Robin	RECONCILED	7/31/2010	YES	560.00	560.00	.00
13263	7/02/2010	Noonan's True Value(DO NO	RECONCILED	7/31/2010	YES	1,064.29	1,064.29	.00
13264	7/09/2010	Jones, Jeffery	RECONCILED	7/31/2010	YES	250.00	250.00	.00
13265	7/09/2010	Adu, Marian	RECONCILED	7/31/2010	YES	240.00	240.00	.00
13266	7/09/2010	Springfield Housing Autho	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13267	7/09/2010	Speder, Gus	RECONCILED	7/31/2010	YES	295.00	295.00	.00
13268	7/09/2010	Meyer, Helen F	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13269	7/09/2010	Property Managers USA Inc	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13270	7/09/2010	Pope Select Property	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13271	7/09/2010	Bone, LLC	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13272	7/09/2010	Beck, Robert	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13273	7/09/2010	SCB Investments Midwest,	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13274	7/09/2010	City Water Light & Power	RECONCILED	7/31/2010	YES	4,348.86	4,348.86	.00
13275	7/09/2010	Ameren Illinois Utilities	RECONCILED	7/31/2010	YES	2,850.46	2,850.46	.00
13276	7/09/2010	Shop 'n Save/60110697	RECONCILED	7/31/2010	YES	77.57	77.57	.00
13277	7/09/2010	Catholic Charities	RECONCILED	7/31/2010	YES	60.00	60.00	.00
13278	7/09/2010	National Vision	RECONCILED	7/31/2010	YES	70.00	70.00	.00
13279	7/09/2010	Complete Care Pharmacy	RECONCILED	7/31/2010	YES	8,267.83	8,267.83	.00
13280	7/16/2010	Sangamon County Self Insu	RECONCILED	7/31/2010	YES	2,605.35	2,605.35	.00
13281	7/16/2010	A.F.L.A.C.	RECONCILED	8/31/2010	YES	40.11	40.11	.00
13282	7/16/2010	AXA-Equitable	RECONCILED	7/31/2010	YES	125.00	125.00	.00
13283	7/16/2010	Heavner Scott & Beyers	RECONCILED	7/31/2010	YES	217.31	217.31	.00
13284	7/16/2010	The Hartford	RECONCILED	7/31/2010	YES	17.20	17.20	.00
13285	7/16/2010	The Hartford-Voluntary Gr	RECONCILED	8/31/2010	YES	8.87	8.87	.00
13286	7/16/2010	Capital Township General	RECONCILED	7/31/2010	YES	4.24	4.24	.00
13287	7/16/2010	NCPERS Group Life Insuran	RECONCILED	7/31/2010	YES	7.39	7.39	.00
13288	7/16/2010	BCBS/Healthcare Service C	RECONCILED	8/31/2010	YES	115.00	115.00	.00
13289	7/16/2010	Springfield Downtown Park	RECONCILED	8/31/2010	YES	27.69	27.69	.00
13290	7/16/2010	State Journal Register	RECONCILED	7/31/2010	YES	21.62	21.62	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13291	7/16/2010	Carlson, Brad	RECONCILED	7/31/2010	YES	190.50	190.50	.00
13292	7/16/2010	Central Services	RECONCILED	7/31/2010	YES	62.99	62.99	.00
13293	7/16/2010	Sangamon County Central	RECONCILED	7/31/2010	YES	58.23	58.23	.00
13294	7/16/2010	CDS Office Systems, Inc	RECONCILED	7/31/2010	YES	193.95	193.95	.00
13295	7/16/2010	Green, Joseph P	RECONCILED	7/31/2010	YES	1,000.00	1,000.00	.00
13296	7/16/2010	City Water Light & Power	RECONCILED	7/31/2010	YES	624.09	624.09	.00
13297	7/16/2010	De Lage Landen Financial	RECONCILED	7/31/2010	YES	134.00	134.00	.00
13298	7/16/2010	Sentinel Pest Control	RECONCILED	7/31/2010	YES	40.00	40.00	.00
13299	7/16/2010	Republic Services, Inc	RECONCILED	7/31/2010	YES	79.09	79.09	.00
13300	7/16/2010	NJS Enterprises, Inc.	RECONCILED	7/31/2010	YES	1,050.00	1,050.00	.00
13301	7/16/2010	Dunn, Devora	RECONCILED	7/31/2010	YES	190.00	190.00	.00
13302	7/16/2010	Blakely, Inda	RECONCILED	7/31/2010	YES	180.00	180.00	.00
13303	7/16/2010	Foster Property Managemen	RECONCILED	7/31/2010	YES	525.00	525.00	.00
13304	7/16/2010	Sunley, John	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13305	7/16/2010	Worker, Wayne J	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13306	7/16/2010	Yang, Cheng-tun	RECONCILED	7/31/2010	YES	434.00	434.00	.00
13307	7/16/2010	Smart Choice Properties	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13308	7/16/2010	DLG Property Management	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13309	7/16/2010	Excel Property Management	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13310	7/16/2010	Related Managements Compa	RECONCILED	7/31/2010	YES	96.00	96.00	.00
13311	7/16/2010	Union Square Limited	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13312	7/16/2010	Bertrand, Norman	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13313	7/16/2010	Britz, James	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13314	7/16/2010	Granite Investments Compa	RECONCILED	7/31/2010	YES	700.00	700.00	.00
13315	7/16/2010	O'Hagan, Michael	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13316	7/16/2010	TJJR Properties	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13317	7/16/2010	Menchon Family Investment	RECONCILED	8/31/2010	YES	600.00	600.00	.00
13318	7/16/2010	P & K Properties	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13319	7/16/2010	City Water Light & Power	RECONCILED	7/31/2010	YES	3,572.32	3,572.32	.00
13320	7/16/2010	AEC Fire-Safety & Securit	VOIDED	7/30/2010	YES	930.00	.00	.00
13321	7/16/2010	Catholic Charities	RECONCILED	7/31/2010	YES	70.00	70.00	.00
13322	7/16/2010	National Vision	RECONCILED	7/31/2010	YES	140.00	140.00	.00
13323	7/16/2010	Middleton, Anthony	RECONCILED	7/31/2010	YES	575.50	575.50	.00
13324	7/16/2010	McClinton, Sammie	RECONCILED	7/31/2010	YES	138.25	138.25	.00
13325	7/16/2010	SIU Physicians & Surgeons	RECONCILED	7/31/2010	YES	60.00	60.00	.00
13326	7/16/2010	McDermott, James	RECONCILED	7/31/2010	YES	150.00	150.00	.00
13327	7/16/2010	Affordable Dentistry Toda	RECONCILED	7/31/2010	YES	243.00	243.00	.00
13328	7/22/2010	Briganti, Darryl	RECONCILED	7/31/2010	YES	160.00	160.00	.00
13329	7/22/2010	Springfield Housing Autho	RECONCILED	7/31/2010	YES	154.00	154.00	.00
13330	7/22/2010	Carey, Paul E	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13331	7/22/2010	Georgetown LLC	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13332	7/22/2010	Union Square Limited	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13333	7/22/2010	JSP Investments, Inc.	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13334	7/22/2010	Trident Group LLC	RECONCILED	7/31/2010	YES	700.00	700.00	.00
13335	7/22/2010	Smith, Jarrad M	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13336	7/22/2010	Kane, Wilbert Jr	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13337	7/22/2010	McCombs, William	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13338	7/22/2010	Capitol Area Property Mgm	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13339	7/22/2010	Wilson, Kevin	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13340	7/22/2010	Carlson, Lawrence R	RECONCILED	7/31/2010	YES	300.00	300.00	.00
13341	7/22/2010	Desert Sun Mobile Home Pa	RECONCILED	9/30/2010	YES	247.00	247.00	.00
13342	7/22/2010	Farris, Robert	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13343	7/22/2010	Scott Properties, Inc	RECONCILED	7/31/2010	YES	712.00	712.00	.00

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13344	7/22/2010	SCB Investments Midwest,	RECONCILED	7/31/2010	YES	400.00	400.00	.00
13345	7/22/2010	Jannazzo, Joseph O.	RECONCILED	7/31/2010	YES	146.00	146.00	.00
13346	7/22/2010	City Water Light & Power	RECONCILED	7/31/2010	YES	3,007.92	3,007.92	.00
13347	7/22/2010	Ameren Illinois Utilities	RECONCILED	7/31/2010	YES	2,503.46	2,503.46	.00
13348	7/22/2010	Shop 'n Save/60110697	RECONCILED	7/31/2010	YES	18.06	18.06	.00
13349	7/22/2010	Catholic Charities	RECONCILED	7/31/2010	YES	210.00	210.00	.00
13350	7/22/2010	National Vision	RECONCILED	7/31/2010	YES	70.00	70.00	.00
13351	7/22/2010	Crews, Patricia	RECONCILED	7/31/2010	YES	571.50	571.50	.00
13352	7/22/2010	Ross, Marcella	RECONCILED	7/31/2010	YES	573.50	573.50	.00
13353	7/22/2010	Berry, Timothy	RECONCILED	7/31/2010	YES	577.50	577.50	.00
13354	7/22/2010	Trapp, Robert G. M.D.	RECONCILED	8/31/2010	YES	60.00	60.00	.00
13355	7/22/2010	Affordable Dentistry Toda	RECONCILED	7/31/2010	YES	100.00	100.00	.00
13356	7/30/2010	Sangamon County Self Insu	RECONCILED	8/31/2010	YES	2,605.35	2,605.35	.00
13357	7/30/2010	A.F.L.A.C.	RECONCILED	8/31/2010	YES	40.11	40.11	.00
13358	7/30/2010	AXA-Equitable	RECONCILED	8/31/2010	YES	125.00	125.00	.00
13359	7/30/2010	Heavner Scott & Beyers	RECONCILED	8/31/2010	YES	217.31	217.31	.00
13360	7/30/2010	The Hartford	RECONCILED	9/30/2010	YES	17.20	17.20	.00
13361	7/30/2010	The Hartford-Voluntary Gr	RECONCILED	9/30/2010	YES	8.87	8.87	.00
13362	7/30/2010	Capital Township General	RECONCILED	8/31/2010	YES	4.24	4.24	.00
13363	7/30/2010	NCPERS Group Life Insuran	RECONCILED	8/31/2010	YES	7.39	7.39	.00
13364	7/30/2010	BCBS/Healthcare Service C	RECONCILED	8/31/2010	YES	115.00	115.00	.00
13365	7/30/2010	Springfield Downtown Park	RECONCILED	8/31/2010	YES	27.69	27.69	.00
13366	7/30/2010	Stratton & Reichert	RECONCILED	9/30/2010	YES	750.00	750.00	.00
13367	7/30/2010	Glenn Brunk Stationers, I	RECONCILED	8/31/2010	YES	123.32	123.32	.00
13368	7/30/2010	Smith, Irvin F, Jr.	RECONCILED	7/31/2010	YES	387.00	387.00	.00
13369	7/30/2010	Ameren Illinois	RECONCILED	8/31/2010	YES	41.54	41.54	.00
13370	7/30/2010	Maximum Security Corporat	RECONCILED	8/31/2010	YES	62.00	62.00	.00
13371	7/30/2010	Pierce, Michael	RECONCILED	8/31/2010	YES	120.00	120.00	.00
13372	7/30/2010	Matthews, Patricia	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13373	7/30/2010	Glenn, Lafayette	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13374	7/30/2010	Jones, Jeffery	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13375	7/30/2010	Salazar, Dejah	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13376	7/30/2010	White, Larry	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13377	7/30/2010	Simpkins, Stephanie	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13378	7/30/2010	Smith, John R.	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13379	7/30/2010	Doss, Larrie	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13380	7/30/2010	Watkins, Lisa	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13381	7/30/2010	Gayton, Paul Jr.	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13382	7/30/2010	Hudson, Duwain	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13383	7/30/2010	Jordan, Ronnie	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13384	7/30/2010	Steinkuehler, David	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13385	7/30/2010	Kibby, Denise	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13386	7/30/2010	Liddell, Steven	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13387	7/30/2010	Thomas, Grishondra	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13388	7/30/2010	Butler, Steven A	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13389	7/30/2010	Anderson, Debra K	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13390	7/30/2010	Fobbs, Gail A.	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13391	7/30/2010	Tyler, Gary L	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13392	7/30/2010	Spencer, Daniel	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13393	7/30/2010	Rodgers, Sharon	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13394	7/30/2010	Lenac, Rose	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13395	7/30/2010	Sims, Sharon	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13396	7/30/2010	Ragan, Michael	RECONCILED	8/31/2010	YES	300.00	300.00	.00

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13397	7/30/2010	Walton, Anton	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13398	7/30/2010	Adu, Marian	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13399	7/30/2010	Dunn, Devora	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13400	7/30/2010	Blakely, Inda	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13401	7/30/2010	Briganti, Darryl	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13402	7/30/2010	Jefferson, Brett	RECONCILED	8/31/2010	YES	390.00	390.00	.00
13403	7/30/2010	Freedberg, Martin	RECONCILED	8/31/2010	YES	330.00	330.00	.00
13404	7/30/2010	Manfredo, Stephen	RECONCILED	8/31/2010	YES	380.00	380.00	.00
13405	7/30/2010	Davis, Jean M.	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13406	7/30/2010	Springfield Housing Autho	RECONCILED	8/31/2010	YES	217.00	217.00	.00
13407	7/30/2010	Carey, Paul E	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13408	7/30/2010	Smith, William R.	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13409	7/30/2010	Yang, Cheng-tun	RECONCILED	8/31/2010	YES	272.00	272.00	.00
13410	7/30/2010	Property Managers USA Inc	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13411	7/30/2010	JSP Investments, Inc.	RECONCILED	8/31/2010	YES	800.00	800.00	.00
13412	7/30/2010	Smith, Jarrad M	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13413	7/30/2010	Boggs, Melissa	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13414	7/30/2010	Do, Tien T	RECONCILED	8/31/2010	YES	140.00	140.00	.00
13415	7/30/2010	Besad, LLC	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13416	7/30/2010	King, Mitchell	RECONCILED	8/31/2010	YES	800.00	800.00	.00
13417	7/30/2010	Dukett, Greg	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13418	7/30/2010	SCB Investments Midwest,	RECONCILED	8/31/2010	YES	395.00	395.00	.00
13419	7/30/2010	Apartment Mart of Springf	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13420	7/30/2010	Brown, M.A.	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13421	7/30/2010	City Water Light & Power	RECONCILED	8/31/2010	YES	3,506.73	3,506.73	.00
13422	7/30/2010	Ameren Illinois Utilities	RECONCILED	8/31/2010	YES	2,111.00	2,111.00	.00
13423	7/30/2010	Catholic Charities	RECONCILED	8/31/2010	YES	60.00	60.00	.00
13424	7/30/2010	National Vision	RECONCILED	8/31/2010	YES	350.00	350.00	.00
13425	7/30/2010	Cavin, Edward Jr	RECONCILED	8/31/2010	YES	577.50	577.50	.00
13426	7/30/2010	Sanders, Errol R.	RECONCILED	8/31/2010	YES	487.00	487.00	.00
13427	7/30/2010	Sauer, John	RECONCILED	8/31/2010	YES	499.13	499.13	.00
13428	7/30/2010	Bolden, Deborah	RECONCILED	8/31/2010	YES	453.75	453.75	.00
13429	7/30/2010	Logan, Harvey	RECONCILED	8/31/2010	YES	577.50	577.50	.00
13430	8/06/2010	Springfield Housing Autho	RECONCILED	8/31/2010	YES	226.00	226.00	.00
13431	8/06/2010	Sablotny, Harry	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13432	8/06/2010	Moushon, John A	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13433	8/06/2010	Vaughn, John R	RECONCILED	8/31/2010	YES	800.00	800.00	.00
13434	8/06/2010	Kay Kay Realty Corp	RECONCILED	8/31/2010	YES	120.00	120.00	.00
13435	8/06/2010	Smith, Jarrad M	RECONCILED	8/31/2010	YES	299.99	299.99	.00
13436	8/06/2010	Granite Investments Compa	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13437	8/06/2010	Hines, Oretha	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13438	8/06/2010	South 7th Assembly of God	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13439	8/06/2010	King, Mitchell	RECONCILED	8/31/2010	YES	700.00	700.00	.00
13440	8/06/2010	Kennedy Schempp Propertie	RECONCILED	8/31/2010	YES	700.00	700.00	.00
13441	8/06/2010	Fox, Robert W.	RECONCILED	8/31/2010	YES	250.00	250.00	.00
13442	8/06/2010	Ratliff, Jessie Jean	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13443	8/06/2010	City Water Light & Power	RECONCILED	8/31/2010	YES	2,902.36	2,902.36	.00
13444	8/06/2010	Ameren Illinois Utilities	RECONCILED	8/31/2010	YES	2,561.66	2,561.66	.00
13445	8/06/2010	Shop 'n Save/60110697	RECONCILED	8/31/2010	YES	30.70	30.70	.00
13446	8/06/2010	Catholic Charities	RECONCILED	8/31/2010	YES	140.00	140.00	.00
13447	8/06/2010	National Vision	RECONCILED	8/31/2010	YES	140.00	140.00	.00
13448	8/06/2010	Six, James	RECONCILED	8/31/2010	YES	577.50	577.50	.00
13449	8/06/2010	Moore, Jeffrey S.	RECONCILED	8/31/2010	YES	573.50	573.50	.00

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13450	8/06/2010	Sullivan, Darryl W.	RECONCILED	8/31/2010	YES	555.50	555.50	.00
13451	8/06/2010	Hatter, Lamorris	RECONCILED	8/31/2010	YES	555.50	555.50	.00
13452	8/06/2010	Spaulding, Marshall	RECONCILED	8/31/2010	YES	577.50	577.50	.00
13453	8/06/2010	Stringer, Curtis Sr.	RECONCILED	8/31/2010	YES	575.50	575.50	.00
13454	8/06/2010	Rigney, Robin	RECONCILED	8/31/2010	YES	577.50	577.50	.00
13455	8/06/2010	Moscardelli, Travis	RECONCILED	8/31/2010	YES	536.25	536.25	.00
13456	8/06/2010	Harvell, Shane	RECONCILED	8/31/2010	YES	577.50	577.50	.00
13457	8/06/2010	Orington, Gregory	RECONCILED	8/31/2010	YES	575.50	575.50	.00
13458	8/06/2010	Humenik, Chris	RECONCILED	8/31/2010	YES	577.50	577.50	.00
13459	8/06/2010	Springfield Clinic	RECONCILED	8/31/2010	YES	48.77	48.77	.00
13460	8/06/2010	Springfield Dental Care	RECONCILED	8/31/2010	YES	98.00	98.00	.00
13461	8/06/2010	Affordable Dentistry Toda	RECONCILED	8/31/2010	YES	102.00	102.00	.00
13462	8/06/2010	Complete Care Pharmacy	RECONCILED	8/31/2010	YES	11,648.83	11,648.83	.00
13463	8/06/2010	Springfield Mass Transit	RECONCILED	8/31/2010	YES	600.00	600.00	.00
13464	8/12/2010	Sangamon County Self Insu	RECONCILED	8/31/2010	YES	2,605.35	2,605.35	.00
13465	8/12/2010	A.F.L.A.C.	RECONCILED	9/30/2010	YES	40.11	40.11	.00
13466	8/12/2010	AXA-Equitable	RECONCILED	8/31/2010	YES	125.00	125.00	.00
13467	8/12/2010	Heavner Scott & Beyers	RECONCILED	8/31/2010	YES	215.86	215.86	.00
13468	8/12/2010	The Hartford	RECONCILED	9/30/2010	YES	17.20	17.20	.00
13469	8/12/2010	The Hartford-Voluntary Gr	RECONCILED	11/30/2010	YES	8.87	8.87	.00
13470	8/12/2010	Capital Township General	RECONCILED	8/31/2010	YES	4.24	4.24	.00
13471	8/12/2010	NCPERS Group Life Insuran	RECONCILED	9/30/2010	YES	7.39	7.39	.00
13472	8/12/2010	BCBS/Healthcare Service C	RECONCILED	9/30/2010	YES	115.00	115.00	.00
13473	8/12/2010	Springfield Downtown Park	RECONCILED	9/30/2010	YES	27.69	27.69	.00
13474	8/12/2010	Stratton & Reichert	RECONCILED	9/30/2010	YES	750.00	750.00	.00
13475	8/12/2010	Sangamon County Central	RECONCILED	8/31/2010	YES	10.96	10.96	.00
13476	8/12/2010	Starcap Marketing	RECONCILED	8/31/2010	YES	1,110.00	1,110.00	.00
13477	8/12/2010	Carlson, Brad	RECONCILED	8/31/2010	YES	37.00	37.00	.00
13478	8/12/2010	Document Management	RECONCILED	8/31/2010	YES	107.40	107.40	.00
13479	8/12/2010	CDS Office Systems, Inc	RECONCILED	8/31/2010	YES	66.98	66.98	.00
13480	8/12/2010	City Water Light & Power	RECONCILED	8/31/2010	YES	672.85	672.85	.00
13481	8/12/2010	De Lage Landen Financial	RECONCILED	8/31/2010	YES	134.00	134.00	.00
13482	8/12/2010	Imperial Cleaning, Inc.	RECONCILED	8/31/2010	YES	1,000.00	1,000.00	.00
13483	8/12/2010	Republic Services, Inc	RECONCILED	8/31/2010	YES	83.53	83.53	.00
13484	8/12/2010	Sentinel Offender Service	RECONCILED	8/31/2010	YES	40.00	40.00	.00
13485	8/12/2010	Tutankhamun, Tyron	RECONCILED	8/31/2010	YES	210.00	210.00	.00
13486	8/12/2010	Giganti, Toby	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13487	8/12/2010	Sablotny, Harry	RECONCILED	8/31/2010	YES	600.00	600.00	.00
13488	8/12/2010	Carey, Paul E	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13489	8/12/2010	Byers, Terry M	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13490	8/12/2010	Bolt, Robert S	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13491	8/12/2010	Nudo, Anthony	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13492	8/12/2010	Kings Court LP	RECONCILED	8/31/2010	YES	140.00	140.00	.00
13493	8/12/2010	Robbins, Robert	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13494	8/12/2010	Trident Group LLC	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13495	8/12/2010	Grider, Larry	RECONCILED	8/31/2010	YES	135.00	135.00	.00
13496	8/12/2010	Jacob, Brian	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13497	8/12/2010	Beck, Robert	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13498	8/12/2010	King, Mitchell	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13499	8/12/2010	Kennedy Schempp Propertie	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13500	8/12/2010	Springfield Grand Valley	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13501	8/12/2010	Minor, Thomas L	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13502	8/12/2010	Treptow, James W.	RECONCILED	8/31/2010	YES	300.00	300.00	.00



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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13503	8/12/2010	Gutierrez, Mario D.	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13504	8/12/2010	Riley-Nicks, Pamelas Sue	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13505	8/12/2010	Puckel, Paul	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13506	8/12/2010	Grider, Gary	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13507	8/12/2010	City Water Light & Power	RECONCILED	8/31/2010	YES	4,153.20	4,153.20	.00
13508	8/12/2010	Ameren Illinois Utilities	RECONCILED	8/31/2010	YES	1,455.90	1,455.90	.00
13509	8/12/2010	Shop 'n Save/60110697	RECONCILED	8/31/2010	YES	74.58	74.58	.00
13510	8/12/2010	Catholic Charities	RECONCILED	8/31/2010	YES	250.00	250.00	.00
13511	8/12/2010	National Vision	RECONCILED	8/31/2010	YES	210.00	210.00	.00
13512	8/12/2010	Humenik, Chris	RECONCILED	8/31/2010	YES	198.00	198.00	.00
13513	8/12/2010	Modern Dental	RECONCILED	8/31/2010	YES	130.00	130.00	.00
13514	8/12/2010	Affordable Dentistry Toda	RECONCILED	8/31/2010	YES	150.00	150.00	.00
13515	8/19/2010	Vaughn, John R	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13516	8/19/2010	Luttrell, Geraldine	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13517	8/19/2010	Cavanagh, Colleen D	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13518	8/19/2010	Springfield Leased Housin	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13519	8/19/2010	DLG Property Management	RECONCILED	8/31/2010	YES	600.00	600.00	.00
13520	8/19/2010	Union Square Limited	RECONCILED	9/30/2010	YES	1,310.00	1,310.00	.00
13521	8/19/2010	White, William M.	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13522	8/19/2010	Trident Group LLC	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13523	8/19/2010	Reith, Charles	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13524	8/19/2010	Durning, Charles, K	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13525	8/19/2010	Loeser, Mike R.	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13526	8/19/2010	Bissell Village MHP,LLC	RECONCILED	8/31/2010	YES	270.00	270.00	.00
13527	8/19/2010	Northbrook Community LLC	RECONCILED	8/31/2010	YES	260.00	260.00	.00
13528	8/19/2010	Chowanski, Walter M.	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13529	8/19/2010	Lynn, Pam	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13530	8/19/2010	Puckel, Paul	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13531	8/19/2010	City Water Light & Power	RECONCILED	8/31/2010	YES	3,644.95	3,644.95	.00
13532	8/19/2010	Ameren Illinois Utilities	RECONCILED	8/31/2010	YES	1,084.16	1,084.16	.00
13533	8/19/2010	Shop 'n Save/60110697	RECONCILED	8/31/2010	YES	73.34	73.34	.00
13534	8/19/2010	National Vision	RECONCILED	8/31/2010	YES	140.00	140.00	.00
13535	8/19/2010	Middleton, Anthony	RECONCILED	8/31/2010	YES	551.50	551.50	.00
13536	8/19/2010	SIU Physicians & Surgeons	RECONCILED	8/31/2010	YES	120.00	120.00	.00
13537	8/19/2010	Central IL Kidney & Dialy	RECONCILED	11/30/2010	YES	60.00	60.00	.00
13538	8/19/2010	McDermott, James	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13539	8/19/2010	Affordable Dentistry Toda	RECONCILED	8/31/2010	YES	149.00	149.00	.00
13540	8/26/2010	Sangamon County Self Insu	RECONCILED	8/31/2010	YES	2,605.35	2,605.35	.00
13541	8/26/2010	A.F.L.A.C.	RECONCILED	9/30/2010	YES	40.11	40.11	.00
13542	8/26/2010	AXA-Equitable	RECONCILED	9/30/2010	YES	65.00	65.00	.00
13543	8/26/2010	Heavner Scott & Beyers	RECONCILED	9/30/2010	YES	217.31	217.31	.00
13544	8/26/2010	The Hartford	RECONCILED	9/30/2010	YES	17.20	17.20	.00
13545	8/26/2010	The Hartford-Voluntary Gr	RECONCILED	9/30/2010	YES	8.87	8.87	.00
13546	8/26/2010	Capital Township General	RECONCILED	8/31/2010	YES	4.24	4.24	.00
13547	8/26/2010	NCPERS Group Life Insuran	RECONCILED	9/30/2010	YES	7.39	7.39	.00
13548	8/26/2010	BCBS/Healthcare Service C	RECONCILED	9/30/2010	YES	115.00	115.00	.00
13549	8/26/2010	Springfield Dntown Park	RECONCILED	9/30/2010	YES	27.69	27.69	.00
13550	8/26/2010	New World Systems	RECONCILED	9/30/2010	YES	472.50	472.50	.00
13551	8/26/2010	Richards & Stehman	RECONCILED	9/30/2010	YES	35.00	35.00	.00
13552	8/26/2010	Midwest Office	RECONCILED	8/31/2010	YES	262.28	262.28	.00
13553	8/26/2010	Smith, Irvin F, Jr.	RECONCILED	8/31/2010	YES	1,019.60	1,019.60	.00
13554	8/26/2010	Document Management	RECONCILED	9/30/2010	YES	107.40	107.40	.00
13555	8/26/2010	CDS Office Systems, Inc	RECONCILED	8/31/2010	YES	157.00	157.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13556	8/26/2010	Glenn Brunk Stationers, I	RECONCILED	8/31/2010	YES	183.03	183.03	.00
13557	8/26/2010	AT & T	RECONCILED	8/31/2010	YES	457.58	457.58	.00
13558	8/26/2010	Ameren Illinois	RECONCILED	8/31/2010	YES	38.57	38.57	.00
13559	8/26/2010	Pierce, Michael	RECONCILED	9/30/2010	YES	80.00	80.00	.00
13560	8/26/2010	Glenn, Lafayette	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13561	8/26/2010	Jones, Jeffery	VOIDED	9/30/2010	YES	300.00	.00	.00
13562	8/26/2010	Salazar, Dejah	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13563	8/26/2010	Simpkins, Stephanie	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13564	8/26/2010	Watkins, Lisa	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13565	8/26/2010	Gayton, Paul Jr.	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13566	8/26/2010	Steinkuehler, David	VOIDED	9/30/2010	YES	300.00	.00	.00
13567	8/26/2010	Kibby, Denise	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13568	8/26/2010	Liddell, Steven	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13569	8/26/2010	Thomas, Grishondra	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13570	8/26/2010	Tyler, Gary L	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13571	8/26/2010	Spencer, Daniel	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13572	8/26/2010	Rodgers, Sharon	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13573	8/26/2010	Lenac, Rose	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13574	8/26/2010	Sims, Sharon	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13575	8/26/2010	Ragan, Michael	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13576	8/26/2010	Walton, Anton	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13577	8/26/2010	Adu, Marian	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13578	8/26/2010	Dunn, Devora	VOIDED	9/30/2010	YES	300.00	.00	.00
13579	8/26/2010	Blakely, Inda	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13580	8/26/2010	Briganti, Darryl	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13581	8/26/2010	Jefferson, Brett	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13582	8/26/2010	Freedberg, Martin	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13583	8/26/2010	Manfredo, Stephen	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13584	8/26/2010	Tutankhamun, Tyron	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13585	8/26/2010	McCray, Anna	RECONCILED	9/30/2010	YES	420.00	420.00	.00
13586	8/26/2010	Granderson, Larry	RECONCILED	8/31/2010	YES	420.00	420.00	.00
13587	8/26/2010	Boey, Everett Sr.	RECONCILED	9/30/2010	YES	410.00	410.00	.00
13588	8/26/2010	Davis, Jean M.	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13589	8/26/2010	Springfield Housing Autho	RECONCILED	9/30/2010	YES	121.00	121.00	.00
13590	8/26/2010	Near North Village	RECONCILED	9/30/2010	YES	108.86	108.86	.00
13591	8/26/2010	Carey, Paul E	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13592	8/26/2010	Finney, Brian	RECONCILED	9/30/2010	YES	275.00	275.00	.00
13593	8/26/2010	Ramey, Shirley E	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13594	8/26/2010	Pope Select Property	RECONCILED	8/31/2010	YES	350.00	350.00	.00
13595	8/26/2010	Hurt, Tom	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13596	8/26/2010	Mims Nelson, Deshun	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13597	8/26/2010	Turnkey International Inc	VOIDED	9/30/2010	YES	300.00	.00	.00
13598	8/26/2010	Keafer, Brandon M.	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13599	8/26/2010	SCB Investments Midwest,	RECONCILED	8/31/2010	YES	400.00	400.00	.00
13600	8/26/2010	P & K Properties	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13601	8/26/2010	Bennett, Sharron	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13602	8/26/2010	File, Joyce	RECONCILED	8/31/2010	YES	300.00	300.00	.00
13603	8/26/2010	Renfro, Elmer	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13604	8/26/2010	Johnson, James	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13605	8/26/2010	Caceres, Joseph	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13606	8/26/2010	City Water Light & Power	RECONCILED	8/31/2010	YES	6,332.38	6,332.38	.00
13607	8/26/2010	Ameren Illinois Utilities	RECONCILED	9/30/2010	YES	297.56	297.56	.00
13608	8/26/2010	Shop 'n Save/60110697	RECONCILED	8/31/2010	YES	19.20	19.20	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13609	8/26/2010	National Vision	RECONCILED	9/30/2010	YES	210.00	210.00	.00
13610	8/26/2010	Crews, Patricia	RECONCILED	8/31/2010	YES	561.50	561.50	.00
13611	8/26/2010	Sullivan, Darryl W.	RECONCILED	8/31/2010	YES	561.50	561.50	.00
13612	8/26/2010	Rush, Taurean	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13613	8/26/2010	McGee, Brodrick	RECONCILED	9/30/2010	YES	212.44	212.44	.00
13614	8/26/2010	Modern Dental	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13615	8/26/2010	Noonan's True Value(DO NO	RECONCILED	9/30/2010	YES	749.50	749.50	.00
BANK 012	TOTAL:	2,232 CHECKS				1,095,100.45	1,082,111.51	.00

RECONCILED . . . . :	2202 CHECKS	1,082,111.51
NOT RECONCILED . . . :	0 CHECKS	.00
VOIDED . . . . . :	30 CHECKS	12,988.94
UPDATED . . . . . :	2232 CHECKS	1,095,100.45
NOT UPDATED . . . . :	0 CHECKS	.00