

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								
16179	9/01/2011	Crump, Jeffrey	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16180	9/01/2011	Springfield Housing Autho	RECONCILED	9/30/2011	YES	183.00	183.00	.00
16181	9/01/2011	Anderson, Owen Jr	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16182	9/01/2011	Westbrook Apartments	RECONCILED	9/30/2011	YES	290.00	290.00	.00
16183	9/01/2011	H & J Properties, Inc.	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16184	9/01/2011	Sogunro, Augustine	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16185	9/01/2011	DLG Property Management	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16186	9/01/2011	Union Square Limited	RECONCILED	9/30/2011	YES	169.00	169.00	.00
16187	9/01/2011	Doyle, James R Inc	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16188	9/01/2011	Britz, James	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16189	9/01/2011	Chatham Hills Apartments	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16190	9/01/2011	Ruby, John D/B/A Northwoo	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16191	9/01/2011	Hix Properties, LLC	RECONCILED	9/30/2011	YES	700.00	700.00	.00
16192	9/01/2011	Hanney, William	RECONCILED	9/30/2011	YES	700.00	700.00	.00
16193	9/01/2011	King, Mitchell	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16194	9/01/2011	Shaleh Enterprises	RECONCILED	9/30/2011	YES	90.00	90.00	.00
16195	9/01/2011	Biesenthal, Mike	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16196	9/01/2011	Kennedy, Willard T	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16197	9/01/2011	Bozeman, III	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16198	9/01/2011	Dorner, Troy	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16199	9/01/2011	Buchanan, Sandra	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16200	9/01/2011	Hackwith, Tammy S.	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16201	9/01/2011	City Water Light & Power	RECONCILED	9/30/2011	YES	7,404.88	7,404.88	.00
16202	9/01/2011	Ameren Illinois Utilities	RECONCILED	9/30/2011	YES	1,642.42	1,642.42	.00
16203	9/01/2011	National Vision	RECONCILED	9/30/2011	YES	280.00	280.00	.00
16204	9/01/2011	Wright, Mandez	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16205	9/01/2011	Powell II, James	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16206	9/01/2011	Berry, Timothy	RECONCILED	9/30/2011	YES	564.50	564.50	.00
16207	9/01/2011	McKinnie, Michelle	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16208	9/01/2011	Doss, David	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16209	9/01/2011	Turner, Cody	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16210	9/01/2011	Woodard, Bobbie	RECONCILED	9/30/2011	YES	435.25	435.25	.00
16211	9/01/2011	Moore, Carolyn	RECONCILED	9/30/2011	YES	321.75	321.75	.00
16212	9/01/2011	Simmons, Drake	RECONCILED	9/30/2011	YES	389.81	389.81	.00
16213	9/01/2011	Dhom,Scott	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16214	9/01/2011	Hawkins, Frank	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16215	9/01/2011	Memorial Express Care, LL	RECONCILED	9/30/2011	YES	112.11	112.11	.00
16216	9/01/2011	Cummins, Keith C DMD, PC	RECONCILED	9/30/2011	YES	113.00	113.00	.00
16217	9/01/2011	Affordable Dentistry Toda	RECONCILED	9/30/2011	YES	150.00	150.00	.00
16218	9/01/2011	Familia Dental Springfiel	RECONCILED	9/30/2011	YES	150.00	150.00	.00
16219	9/09/2011	Sangamon County Self Insu	RECONCILED	9/30/2011	YES	2,959.52	2,959.52	.00
16220	9/09/2011	A.F.L.A.C.	RECONCILED	10/31/2011	YES	26.31	26.31	.00
16221	9/09/2011	AXA-Equitable	RECONCILED	9/30/2011	YES	30.00	30.00	.00
16222	9/09/2011	The Hartford	RECONCILED	9/30/2011	YES	21.50	21.50	.00
16223	9/09/2011	Springfield Downtown Park	RECONCILED	10/31/2011	YES	27.69	27.69	.00
16224	9/09/2011	Delta Dental of Illinois	RECONCILED	9/30/2011	YES	200.24	200.24	.00
16225	9/09/2011	Sangamon County Central	RECONCILED	9/30/2011	YES	126.53	126.53	.00
16226	9/09/2011	Sloper, Donald Sr	RECONCILED	9/30/2011	YES	545.45	545.45	.00
16227	9/09/2011	Central Services	RECONCILED	9/30/2011	YES	4.97	4.97	.00
16228	9/09/2011	Glenn Brunk Stationers, I	RECONCILED	9/30/2011	YES	216.09	216.09	.00
16229	9/09/2011	De Lage Landen Financial	RECONCILED	9/30/2011	YES	134.00	134.00	.00
16230	9/09/2011	Ameren Illinois	RECONCILED	9/30/2011	YES	39.70	39.70	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
16231	9/09/2011	City Water Light & Power	RECONCILED	9/30/2011	YES	648.09	648.09	.00
16232	9/09/2011	Maximum Security Corporat	RECONCILED	9/30/2011	YES	36.00	36.00	.00
16233	9/09/2011	Sentinel Pest Control	RECONCILED	9/30/2011	YES	43.00	43.00	.00
16234	9/09/2011	Republic Services, Inc	RECONCILED	9/30/2011	YES	85.78	85.78	.00
16235	9/09/2011	Scott, Jay	RECONCILED	9/30/2011	YES	240.00	240.00	.00
16236	9/09/2011	Meyer, Mechelle M.	RECONCILED	9/30/2011	YES	240.00	240.00	.00
16237	9/09/2011	Sablotny, Harry	RECONCILED	9/30/2011	YES	258.00	258.00	.00
16238	9/09/2011	Carter, Rick	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16239	9/09/2011	Locricchio, Leo	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16240	9/09/2011	Union Square Limited	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16241	9/09/2011	Wilson, Kevin	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16242	9/09/2011	Blount, Jerry W	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16243	9/09/2011	Security Ventures	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16244	9/09/2011	Apartment Mart of Springf	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16245	9/09/2011	Tinsley, Phillip L	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16246	9/09/2011	Griffith, Robert E.	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16247	9/09/2011	Rhodes, Randy	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16248	9/09/2011	City Water Light & Power	RECONCILED	9/30/2011	YES	3,451.37	3,451.37	.00
16249	9/09/2011	Village of Chatham	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16250	9/09/2011	Ameren Illinois Utilities	RECONCILED	9/30/2011	YES	1,347.72	1,347.72	.00
16251	9/09/2011	Shop 'n Save/60110697	RECONCILED	9/30/2011	YES	20.87	20.87	.00
16252	9/09/2011	National Vision	RECONCILED	9/30/2011	YES	280.00	280.00	.00
16253	9/09/2011	Taylor, Peddie	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16254	9/09/2011	Woodfork, Latisha	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16255	9/09/2011	Watson, Brenda L	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16256	9/09/2011	Daniels, Mizell	RECONCILED	9/30/2011	YES	571.50	571.50	.00
16257	9/09/2011	Bates, James Sr	RECONCILED	9/30/2011	YES	575.50	575.50	.00
16258	9/09/2011	Stennis, Anthony	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16259	9/09/2011	SIU Physicians & Surgeons	RECONCILED	9/30/2011	YES	496.90	496.90	.00
16260	9/09/2011	HSHS Medical Group	RECONCILED	9/30/2011	YES	47.05	47.05	.00
16261	9/09/2011	Familia Dental Springfiel	RECONCILED	9/30/2011	YES	264.00	264.00	.00
16262	9/09/2011	Complete Care Pharmacy	RECONCILED	9/30/2011	YES	13,338.68	13,338.68	.00
16263	9/09/2011	Springfield Mass Transit	RECONCILED	9/30/2011	YES	600.00	600.00	.00
16264	9/16/2011	Jordan, Ronnie	RECONCILED	9/30/2011	YES	190.00	190.00	.00
16265	9/16/2011	Wilmot, LaTondra	RECONCILED	9/30/2011	YES	190.00	190.00	.00
16266	9/16/2011	Davidage, Lisa	RECONCILED	9/30/2011	YES	190.00	190.00	.00
16267	9/16/2011	Springfield Housing Autho	RECONCILED	9/30/2011	YES	99.00	99.00	.00
16268	9/16/2011	Speder, Gus	RECONCILED	9/30/2011	YES	124.00	124.00	.00
16269	9/16/2011	Carter, Samuel J	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16270	9/16/2011	Yang, Cheng-tun	RECONCILED	9/30/2011	YES	700.00	700.00	.00
16271	9/16/2011	Turnstyle Development LLC	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16272	9/16/2011	Related Managements Compa	RECONCILED	9/30/2011	YES	239.00	239.00	.00
16273	9/16/2011	JSP Investments, Inc.	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16274	9/16/2011	Foothills Properties LLC	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16275	9/16/2011	Warman, Robert	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16276	9/16/2011	Hix Properties, LLC	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16277	9/16/2011	Pickett, Nicholas S	RECONCILED	10/31/2011	YES	375.00	375.00	.00
16278	9/16/2011	King, Mitchell	RECONCILED	9/30/2011	YES	600.00	600.00	.00
16279	9/16/2011	Kennedy Schempp Propertie	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16280	9/16/2011	Nesbitt Enterprises	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16281	9/16/2011	Mack, Jim	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16282	9/16/2011	Threlkeld, Mike	RECONCILED	9/30/2011	YES	289.00	289.00	.00
16283	9/16/2011	Hicks, Terry	RECONCILED	9/30/2011	YES	400.00	400.00	.00

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16284	9/16/2011	Menchon Family Investment	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16285	9/16/2011	Delao-Seitz, Adaline	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16286	9/16/2011	Diabate, Gina	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16287	9/16/2011	Grider, Gary W	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16288	9/16/2011	Hsueh, Lee S	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16289	9/16/2011	City Water Light & Power	RECONCILED	9/30/2011	YES	6,789.35	6,789.35	.00
16290	9/16/2011	Ameren Illinois Utilities	RECONCILED	9/30/2011	YES	1,931.16	1,931.16	.00
16291	9/16/2011	Shop 'n Save/60110697	RECONCILED	9/30/2011	YES	55.46	55.46	.00
16292	9/16/2011	Catholic Charities	RECONCILED	9/30/2011	YES	430.00	430.00	.00
16293	9/16/2011	National Vision	RECONCILED	9/30/2011	YES	140.00	140.00	.00
16294	9/16/2011	Butler, Calvin	RECONCILED	9/30/2011	YES	575.50	575.50	.00
16295	9/16/2011	Stennis, Anthony	RECONCILED	10/31/2011	YES	41.25	41.25	.00
16296	9/16/2011	SIU Physicians & Surgeons	RECONCILED	9/30/2011	YES	53.35	53.35	.00
16297	9/16/2011	Central Counties Health C	RECONCILED	9/30/2011	YES	1,045.85	1,045.85	.00
16298	9/16/2011	McDermott, James	RECONCILED	9/30/2011	YES	130.00	130.00	.00
16299	9/16/2011	Affordable Dentistry Toda	RECONCILED	9/30/2011	YES	78.00	78.00	.00
16300	9/16/2011	Familia Dental Springfiel	RECONCILED	9/30/2011	YES	151.60	151.60	.00
16301	9/22/2011	Stratton & Reichert	RECONCILED	9/30/2011	YES	750.00	750.00	.00
16302	9/22/2011	McCarthy, Larry	RECONCILED	9/30/2011	YES	422.35	422.35	.00
16303	9/22/2011	Glenn Brunk Stationers, I	RECONCILED	9/30/2011	YES	52.85	52.85	.00
16304	9/22/2011	AT & T	RECONCILED	9/30/2011	YES	467.74	467.74	.00
16305	9/22/2011	George Alarm Service	RECONCILED	9/30/2011	YES	106.58	106.58	.00
16306	9/22/2011	Americall Communications	RECONCILED	9/30/2011	YES	210.00	210.00	.00
16307	9/22/2011	Imperial Cleaning, Inc.	RECONCILED	9/30/2011	YES	500.00	500.00	.00
16308	9/22/2011	Pierce, Michael	RECONCILED	9/30/2011	YES	200.00	200.00	.00
16309	9/22/2011	Donaldson, Kapri	RECONCILED	9/30/2011	YES	160.00	160.00	.00
16310	9/22/2011	Springfield Housing Autho	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16311	9/22/2011	Near North Village	VOIDED	10/31/2011	YES	253.00	.00	.00
16312	9/22/2011	Anderson, Owen Jr	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16313	9/22/2011	Chandler, Mark	RECONCILED	9/30/2011	YES	205.00	205.00	.00
16314	9/22/2011	Westbrook Apartments	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16315	9/22/2011	Worker, Wayne J	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16316	9/22/2011	Cedar Point Apartments	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16317	9/22/2011	Yang, Cheng-tun	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16318	9/22/2011	Kerby, Garry	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16319	9/22/2011	DLG Property Management	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16320	9/22/2011	Luparell, Joseph M	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16321	9/22/2011	Related Managements Compa	RECONCILED	10/31/2011	YES	621.62	621.62	.00
16322	9/22/2011	Union Square Limited	RECONCILED	9/30/2011	YES	487.20	487.20	.00
16323	9/22/2011	Grider, Larry	RECONCILED	9/30/2011	YES	157.00	157.00	.00
16324	9/22/2011	Hay Brown Associates, Inc	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16325	9/22/2011	Kennedy Schempp Propertie	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16326	9/22/2011	Springfield Grand Valley	RECONCILED	9/30/2011	YES	658.00	658.00	.00
16327	9/22/2011	McAfee, Raymond	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16328	9/22/2011	Nationwide Communities No	RECONCILED	9/30/2011	YES	294.00	294.00	.00
16329	9/22/2011	Bozeman, III	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16330	9/22/2011	Sangamon Property Group,	VOIDED	9/30/2011	YES	400.00	.00	.00
16331	9/22/2011	Allen, Brooks K.	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16332	9/22/2011	Henderson, Verlean	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16333	9/22/2011	Hudspeth, Scott	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16334	9/22/2011	Puckel, Paul	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16335	9/22/2011	City Water Light & Power	RECONCILED	9/30/2011	YES	9,679.41	9,679.41	.00
16336	9/22/2011	Ameren Illinois Utilities	RECONCILED	9/30/2011	YES	671.63	671.63	.00

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16337	9/22/2011	Catholic Charities	RECONCILED	9/30/2011	YES	60.00	60.00	.00
16338	9/22/2011	National Vision	RECONCILED	9/30/2011	YES	210.00	210.00	.00
16339	9/22/2011	Hughes, Finas	RECONCILED	9/30/2011	YES	553.50	553.50	.00
16340	9/22/2011	Berry, Timothy	RECONCILED	9/30/2011	YES	544.50	544.50	.00
16341	9/22/2011	Smith, Edward	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16342	9/22/2011	Knous, Jatara	RECONCILED	9/30/2011	YES	575.50	575.50	.00
16343	9/22/2011	Parker, Delores	RECONCILED	9/30/2011	YES	564.20	564.20	.00
16344	9/22/2011	Central Illinois Allergy	RECONCILED	10/31/2011	YES	325.88	325.88	.00
16345	9/22/2011	Familia Dental Springfiel	RECONCILED	9/30/2011	YES	150.00	150.00	.00
16346	9/22/2011	Salvation Army	RECONCILED	9/30/2011	YES	12,500.00	12,500.00	.00
16347	9/22/2011	Sangamon County Self Insu	RECONCILED	9/30/2011	YES	2,959.52	2,959.52	.00
16348	9/22/2011	A.F.L.A.C.	RECONCILED	10/31/2011	YES	26.31	26.31	.00
16349	9/22/2011	AXA-Equitable	RECONCILED	9/30/2011	YES	30.00	30.00	.00
16350	9/22/2011	The Hartford	RECONCILED	10/31/2011	YES	21.50	21.50	.00
16351	9/22/2011	Springfield Downtown Park	RECONCILED	10/31/2011	YES	27.69	27.69	.00
16352	9/22/2011	Delta Dental of Illinois	RECONCILED	9/30/2011	YES	200.24	200.24	.00
16353	9/30/2011	Renwick, Edward	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16354	9/30/2011	DeVould, George	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16355	9/30/2011	Jordan, Ronnie	VOIDED	10/31/2011	YES	300.00	.00	.00
16356	9/30/2011	Battles, Keith	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16357	9/30/2011	Shannon, Robinetta	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16358	9/30/2011	Nash, Felicia	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16359	9/30/2011	Peter, Joseph	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16360	9/30/2011	Prichard, Sharon	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16361	9/30/2011	Robinson, Larry J.	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16362	9/30/2011	Simcox, George	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16363	9/30/2011	Crump, Jeffrey	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16364	9/30/2011	Casey, Herman	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16365	9/30/2011	Bone, JC	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16366	9/30/2011	Hutchens, William	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16367	9/30/2011	Crumpler, Paula	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16368	9/30/2011	Nelson, Gertrude V.	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16369	9/30/2011	Chase, Ronald	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16370	9/30/2011	Morris, Lee	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16371	9/30/2011	McDowell, Linda	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16372	9/30/2011	Slinkard, Gabriel	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16373	9/30/2011	Quinn, Angelo	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16374	9/30/2011	Kennedy, Andre	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16375	9/30/2011	Deane, Patrick	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16376	9/30/2011	Holcombe, Marlene	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16377	9/30/2011	Harmon, Douglas	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16378	9/30/2011	Gorham, Lisa	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16379	9/30/2011	Appling, Daniel	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16380	9/30/2011	Scott, Jay	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16381	9/30/2011	Wilmot, LaTondra	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16382	9/30/2011	Donaldson, Kapri	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16383	9/30/2011	Barnes, Dennis	RECONCILED	10/31/2011	YES	390.00	390.00	.00
16384	9/30/2011	Carter, David	RECONCILED	10/31/2011	YES	380.00	380.00	.00
16385	9/30/2011	Meyer, Mechelle M.	VOIDED	10/31/2011	YES	300.00	.00	.00
16386	9/30/2011	Davidade, Lisa	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16387	9/30/2011	Meyer, Helen F	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16388	9/30/2011	Worker, Wayne J	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16389	9/30/2011	Cedar Point Apartments	RECONCILED	10/31/2011	YES	300.00	300.00	.00

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16390	9/30/2011	Georgetown LLC	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16391	9/30/2011	Friesland, William	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16392	9/30/2011	Smart Choice Properties	RECONCILED	10/31/2011	YES	368.00	368.00	.00
16393	9/30/2011	Cottonwood Cove LLC	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16394	9/30/2011	Fisher, William	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16395	9/30/2011	Union Square Limited	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16396	9/30/2011	Forster, Tom	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16397	9/30/2011	Trident Group LLC	RECONCILED	10/31/2011	YES	385.85	385.85	.00
16398	9/30/2011	Shrake, Kenneth R	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16399	9/30/2011	Chatham Hills Apartments	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16400	9/30/2011	O'Hagan, Michael	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16401	9/30/2011	Nettles, Charles	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16402	9/30/2011	Schuster, Denise	RECONCILED	10/31/2011	YES	378.00	378.00	.00
16403	9/30/2011	Beck, Robert	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16404	9/30/2011	Bissell Village MHP,LLC	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16405	9/30/2011	Kennedy, Willard T	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16406	9/30/2011	Tarkington Investment Pro	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16407	9/30/2011	Monroe Garden Apartments	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16408	9/30/2011	National Asset Advisors,	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16409	9/30/2011	Skaggs,Jack Sr.	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16410	9/30/2011	Olney Apartments INC (For	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16411	9/30/2011	Kruger, Todd	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16412	9/30/2011	Batty, Jeffery H.	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16413	9/30/2011	Squires, Fred	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16414	9/30/2011	Monroe, Donnie L.	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16415	9/30/2011	City Water Light & Power	RECONCILED	10/31/2011	YES	7,188.94	7,188.94	.00
16416	9/30/2011	Ameren Illinois Utilities	RECONCILED	10/31/2011	YES	590.16	590.16	.00
16417	9/30/2011	Shop 'n Save/60110697	RECONCILED	10/31/2011	YES	58.40	58.40	.00
16418	9/30/2011	Catholic Charities	RECONCILED	10/31/2011	YES	460.00	460.00	.00
16419	9/30/2011	National Vision	RECONCILED	10/31/2011	YES	350.00	350.00	.00
16420	9/30/2011	Wright, Mandez	RECONCILED	10/31/2011	YES	417.83	417.83	.00
16421	9/30/2011	Doss, David	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16422	9/30/2011	Lewis, Karen	RECONCILED	10/31/2011	YES	575.44	575.44	.00
16423	9/30/2011	Moore, Carolyn	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16424	9/30/2011	Harper, Willie	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16425	9/30/2011	Springfield Clinic	RECONCILED	10/31/2011	YES	60.00	60.00	.00
16426	9/30/2011	Memorial Express Care, LL	RECONCILED	10/31/2011	YES	28.35	28.35	.00
16427	9/30/2011	Cummins, Keith C DMD, PC	RECONCILED	10/31/2011	YES	132.00	132.00	.00
16428	10/06/2011	Sangamon County Self Insu	RECONCILED	10/31/2011	YES	2,959.52	2,959.52	.00
16429	10/06/2011	A.F.L.A.C.	RECONCILED	10/31/2011	YES	26.31	26.31	.00
16430	10/06/2011	AXA-Equitable	RECONCILED	10/31/2011	YES	30.00	30.00	.00
16431	10/06/2011	The Hartford	RECONCILED	10/31/2011	YES	21.50	21.50	.00
16432	10/06/2011	Springfield Downtown Park	RECONCILED	10/31/2011	YES	27.69	27.69	.00
16433	10/06/2011	Delta Dental of Illinois	RECONCILED	10/31/2011	YES	200.24	200.24	.00
16434	10/06/2011	Illinois Issues	RECONCILED	10/31/2011	YES	39.95	39.95	.00
16435	10/06/2011	Midwest Office	RECONCILED	10/31/2011	YES	103.00	103.00	.00
16436	10/06/2011	Gideon Rubber Stamps	RECONCILED	10/31/2011	YES	110.00	110.00	.00
16437	10/06/2011	Central Services	RECONCILED	10/31/2011	YES	59.00	59.00	.00
16438	10/06/2011	Document Management	RECONCILED	11/30/2011	YES	107.40	107.40	.00
16439	10/06/2011	CDS Office Systems, Inc	RECONCILED	10/31/2011	YES	132.45	132.45	.00
16440	10/06/2011	Glenn Brunk Stationers, I	RECONCILED	10/31/2011	YES	170.83	170.83	.00
16441	10/06/2011	Pruitt, E L Company Inc	RECONCILED	10/31/2011	YES	159.00	159.00	.00
16442	10/06/2011	De Lage Landen Financial	RECONCILED	10/31/2011	YES	134.00	134.00	.00

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16443	10/06/2011	Ameren Illinois	RECONCILED	10/31/2011	YES	39.65	39.65	.00
16444	10/06/2011	Republic Services, Inc	RECONCILED	10/31/2011	YES	90.75	90.75	.00
16445	10/06/2011	Catledge, George	RECONCILED	10/31/2011	YES	270.00	270.00	.00
16446	10/06/2011	Springfield Housing Autho	RECONCILED	10/31/2011	YES	207.00	207.00	.00
16447	10/06/2011	Near North Village	RECONCILED	10/31/2011	YES	115.00	115.00	.00
16448	10/06/2011	Near North Village	RECONCILED	10/31/2011	YES	138.00	138.00	.00
16449	10/06/2011	Ackerman, James W.	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16450	10/06/2011	Sablotny, Harry	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16451	10/06/2011	Sangamon Towers	RECONCILED	10/31/2011	YES	233.00	233.00	.00
16452	10/06/2011	Peters, Shirley	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16453	10/06/2011	Georgetown LLC	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16454	10/06/2011	Davis, Joseph	RECONCILED	10/31/2011	YES	800.00	800.00	.00
16455	10/06/2011	Family Home Investors, LL	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16456	10/06/2011	Hicks, Terry	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16457	10/06/2011	Parnell, George Jr	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16458	10/06/2011	WILEY, JERRY	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16459	10/06/2011	Pinn, Edward B. Jr.	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16460	10/06/2011	Armstrong, Clarence B	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16461	10/06/2011	City Water Light & Power	RECONCILED	10/31/2011	YES	7,645.69	7,645.69	.00
16462	10/06/2011	Ameren Illinois Utilities	RECONCILED	10/31/2011	YES	1,693.09	1,693.09	.00
16463	10/06/2011	Shop 'n Save/60110697	RECONCILED	10/31/2011	YES	37.16	37.16	.00
16464	10/06/2011	National Vision	RECONCILED	10/31/2011	YES	70.00	70.00	.00
16465	10/06/2011	Taylor, Peddie	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16466	10/06/2011	Woodfork, Latisha	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16467	10/06/2011	Watson, Brenda L	RECONCILED	10/31/2011	YES	575.50	575.50	.00
16468	10/06/2011	Powell II, James	RECONCILED	10/31/2011	YES	519.94	519.94	.00
16469	10/06/2011	McKinnie, Michelle	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16470	10/06/2011	Turner, Cody	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16471	10/06/2011	Brown, James	RECONCILED	10/31/2011	YES	567.50	567.50	.00
16472	10/06/2011	Dhom,Scott	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16473	10/06/2011	Hawkins, Frank	RECONCILED	10/31/2011	YES	575.50	575.50	.00
16474	10/06/2011	Bates, James Sr	RECONCILED	10/31/2011	YES	535.50	535.50	.00
16475	10/06/2011	Hills, Robert	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16476	10/06/2011	Catholic Charities	RECONCILED	10/31/2011	YES	150.00	150.00	.00
16477	10/06/2011	McDermott, James	RECONCILED	10/31/2011	YES	150.00	150.00	.00
16478	10/06/2011	Familia Dental Springfiel	RECONCILED	10/31/2011	YES	488.00	488.00	.00
16479	10/06/2011	Complete Care Pharmacy	RECONCILED	10/31/2011	YES	11,429.97	11,429.97	.00
16480	10/06/2011	Springfield Mass Transit	RECONCILED	10/31/2011	YES	600.00	600.00	.00
16481	10/13/2011	Jordan, Ronnie	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16482	10/13/2011	Lofton, Kozene	RECONCILED	10/31/2011	YES	190.00	190.00	.00
16483	10/13/2011	Meyer, Mechelle M.	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16484	10/13/2011	Messervy, Lonnie H	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16485	10/13/2011	Anderson, Owen Jr	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16486	10/13/2011	Springfield Housing Assoc	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16487	10/13/2011	Carey, Paul E	RECONCILED	10/31/2011	YES	395.00	395.00	.00
16488	10/13/2011	Smith, William R.	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16489	10/13/2011	Related Managements Compa	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16490	10/13/2011	Union Square Limited	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16491	10/13/2011	Hix Properties, LLC	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16492	10/13/2011	Sprinkle, Linda	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16493	10/13/2011	Kennedy, Willard T	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16494	10/13/2011	G A Homes, LLC	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16495	10/13/2011	Bennett, Sharron	RECONCILED	12/31/2011	YES	400.00	400.00	.00

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16496	10/13/2011	Ritter, Elizabeth A	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16497	10/13/2011	Buehler, Brandon	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16498	10/13/2011	Olney Apartments INC (For	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16499	10/13/2011	Britz, Nellie	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16500	10/13/2011	Hyde, Sylvestor	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16501	10/13/2011	Armstrong, Clarence B	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16502	10/13/2011	City Water Light & Power	RECONCILED	10/31/2011	YES	6,771.35	6,771.35	.00
16503	10/13/2011	Ameren Illinois Utilities	RECONCILED	10/31/2011	YES	377.67	377.67	.00
16504	10/13/2011	Shop 'n Save/60110697	RECONCILED	10/31/2011	YES	133.06	133.06	.00
16505	10/13/2011	Catholic Charities	RECONCILED	10/31/2011	YES	50.00	50.00	.00
16506	10/13/2011	National Vision	RECONCILED	10/31/2011	YES	70.00	70.00	.00
16507	10/13/2011	Powell II, James	RECONCILED	10/31/2011	YES	51.56	51.56	.00
16508	10/13/2011	SIU Physicians & Surgeons	RECONCILED	10/31/2011	YES	230.95	230.95	.00
16509	10/13/2011	Capitol Healthcare Medica	RECONCILED	10/31/2011	YES	60.00	60.00	.00
16510	10/13/2011	Familia Dental Springfiel	RECONCILED	10/31/2011	YES	195.00	195.00	.00
16511	10/20/2011	Sangamon County Self Insu	RECONCILED	10/31/2011	YES	2,959.52	2,959.52	.00
16512	10/20/2011	A.F.L.A.C.	RECONCILED	10/31/2011	YES	26.31	26.31	.00
16513	10/20/2011	AXA-Equitable	RECONCILED	10/31/2011	YES	30.00	30.00	.00
16514	10/20/2011	The Hartford	RECONCILED	11/30/2011	YES	21.50	21.50	.00
16515	10/20/2011	Springfield Downtown Park	RECONCILED	12/31/2011	YES	27.69	27.69	.00
16516	10/20/2011	Delta Dental of Illinois	RECONCILED	11/30/2011	YES	200.24	200.24	.00
16517	10/20/2011	Stratton & Reichert	RECONCILED	10/31/2011	YES	750.00	750.00	.00
16518	10/20/2011	Township Officials of Ill	RECONCILED	10/31/2011	YES	140.00	140.00	.00
16519	10/20/2011	Sangamon County Central	RECONCILED	10/31/2011	YES	2.56	2.56	.00
16520	10/20/2011	Glenn Brunk Stationers, I	RECONCILED	10/31/2011	YES	127.97	127.97	.00
16521	10/20/2011	AT & T	RECONCILED	10/31/2011	YES	467.75	467.75	.00
16522	10/20/2011	City Water Light & Power	RECONCILED	10/31/2011	YES	539.18	539.18	.00
16523	10/20/2011	Imperial Cleaning, Inc.	RECONCILED	10/31/2011	YES	500.00	500.00	.00
16524	10/20/2011	Sentinel Pest Control	RECONCILED	10/31/2011	YES	43.00	43.00	.00
16525	10/20/2011	Pierce, Michael	RECONCILED	10/31/2011	YES	80.00	80.00	.00
16526	10/20/2011	IL Department of Correcti	RECONCILED	11/30/2011	YES	516.18	516.18	.00
16527	10/20/2011	NJS Enterprises, Inc.	RECONCILED	10/31/2011	YES	3,000.00	3,000.00	.00
16528	10/20/2011	Frye, Mary A.	RECONCILED	10/31/2011	YES	170.41	170.41	.00
16529	10/20/2011	Near North Village	RECONCILED	11/30/2011	YES	245.00	245.00	.00
16530	10/20/2011	Foster Property Managemen	RECONCILED	10/31/2011	YES	625.00	625.00	.00
16531	10/20/2011	Worker, Wayne J	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16532	10/20/2011	Moushon, John A	RECONCILED	10/31/2011	YES	101.00	101.00	.00
16533	10/20/2011	Kerby, Garry	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16534	10/20/2011	Springfield Leased Housin	RECONCILED	10/31/2011	YES	269.00	269.00	.00
16535	10/20/2011	Related Managements Compa	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16536	10/20/2011	Union Square Limited	RECONCILED	10/31/2011	YES	286.80	286.80	.00
16537	10/20/2011	Granite Investments Compa	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16538	10/20/2011	Morris C. Hobson	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16539	10/20/2011	Lindsay, Harold	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16540	10/20/2011	McAfee-Sebring, Joyce	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16541	10/20/2011	Kennedy Schempp Propertie	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16542	10/20/2011	Home Sweet Home Propertie	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16543	10/20/2011	Springfield Grand Valley	RECONCILED	10/31/2011	YES	283.00	283.00	.00
16544	10/20/2011	Chowanski, Walter M.	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16545	10/20/2011	Bank & Trust 186	RECONCILED	11/30/2011	YES	800.00	800.00	.00
16546	10/20/2011	Seawood, Diana	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16547	10/20/2011	Fane, Harmon	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16548	10/20/2011	Clark, Ericca K	RECONCILED	10/31/2011	YES	300.00	300.00	.00

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16549	10/20/2011	Flury, Lance	RECONCILED	10/31/2011	YES	400.00	400.00	.00
16550	10/20/2011	Smith, Leslie	RECONCILED	10/31/2011	YES	300.00	300.00	.00
16551	10/20/2011	City Water Light & Power	RECONCILED	10/31/2011	YES	10,373.53	10,373.53	.00
16552	10/20/2011	Ameren Illinois Utilities	RECONCILED	10/31/2011	YES	657.96	657.96	.00
16553	10/20/2011	Shop 'n Save/60110697	RECONCILED	10/31/2011	YES	80.56	80.56	.00
16554	10/20/2011	Catholic Charities	RECONCILED	10/31/2011	YES	330.00	330.00	.00
16555	10/20/2011	National Vision	RECONCILED	10/31/2011	YES	70.00	70.00	.00
16556	10/20/2011	Hughes, Finas	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16557	10/20/2011	Turner, Cody	VOIDED	5/31/2012	YES	39.19	.00	.00
16558	10/20/2011	Smith, Edward	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16559	10/20/2011	Knous, Jatara	RECONCILED	10/31/2011	YES	577.50	577.50	.00
16560	10/20/2011	SIU Physicians & Surgeons	RECONCILED	10/31/2011	YES	24.25	24.25	.00
16561	10/20/2011	Central Counties Health C	RECONCILED	10/31/2011	YES	1,555.95	1,555.95	.00
16562	10/20/2011	Familia Dental Springfiel	RECONCILED	10/31/2011	YES	187.60	187.60	.00
16563	10/28/2011	Renwick, Edward	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16564	10/28/2011	Jordan, Ronnie	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16565	10/28/2011	Shannon, Robinetta	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16566	10/28/2011	Nash, Felicia	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16567	10/28/2011	Peter, Joseph	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16568	10/28/2011	Crumpler, Paula	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16569	10/28/2011	Nelson, Gertrude V.	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16570	10/28/2011	Chase, Ronald	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16571	10/28/2011	Morris, Lee	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16572	10/28/2011	McDowell, Linda	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16573	10/28/2011	Slinkard, Gabriel	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16574	10/28/2011	Quinn, Angelo	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16575	10/28/2011	Deane, Patrick	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16576	10/28/2011	Holcombe, Marlene	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16577	10/28/2011	Harmon, Douglas	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16578	10/28/2011	Gorham, Lisa	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16579	10/28/2011	Appling, Daniel	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16580	10/28/2011	Scott, Jay	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16581	10/28/2011	Wilmot, LaTondra	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16582	10/28/2011	Donaldson, Kapri	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16583	10/28/2011	Barnes, Dennis	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16584	10/28/2011	Carter, David	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16585	10/28/2011	Catledge, George	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16586	10/28/2011	Lofton, Kozene	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16587	10/28/2011	Frye, Mary A.	RECONCILED	11/30/2011	YES	284.00	284.00	.00
16588	10/28/2011	Mitchell, Terence	RECONCILED	11/30/2011	YES	370.00	370.00	.00
16589	10/28/2011	Meyer, Mechelle M.	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16590	10/28/2011	Davidage, Lisa	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16591	10/28/2011	Anderson, Owen Jr	RECONCILED	11/30/2011	YES	240.00	240.00	.00
16592	10/28/2011	Clevenger, Marvin	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16593	10/28/2011	Fenelon, Dave	RECONCILED	11/30/2011	YES	700.00	700.00	.00
16594	10/28/2011	Yang, Cheng-tun	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16595	10/28/2011	Kay Kay Realty Corp	RECONCILED	11/30/2011	YES	630.00	630.00	.00
16596	10/28/2011	Orchard Park Apartments	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16597	10/28/2011	Gant, Michael	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16598	10/28/2011	Union Square Limited	RECONCILED	11/30/2011	YES	259.00	259.00	.00
16599	10/28/2011	JSP Investments, Inc.	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16600	10/28/2011	Hat, Enterprises Inc.	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16601	10/28/2011	King, Mitchell	RECONCILED	11/30/2011	YES	600.00	600.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
16602	10/28/2011	Bissell Village MHP,LLC	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16603	10/28/2011	Victoria Venture Partners	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16604	10/28/2011	Rierner, Paul D	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16605	10/28/2011	SCB Investments Midwest,	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16606	10/28/2011	Dyer, Jerald R.	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16607	10/28/2011	Bank & Trust 186	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16608	10/28/2011	Daugherty, Virgil	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16609	10/28/2011	Dodd, Phillip L.	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16610	10/28/2011	The Key Holder Properties	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16611	10/28/2011	Grider, Gary W	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16612	10/28/2011	Puckel, Paul	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16613	10/28/2011	City Water Light & Power	RECONCILED	10/31/2011	YES	10,342.32	10,342.32	.00
16614	10/28/2011	Village of Chatham	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16615	10/28/2011	Ameren Illinois Utilities	RECONCILED	11/30/2011	YES	195.81	195.81	.00
16616	10/28/2011	National Vision	RECONCILED	11/30/2011	YES	350.00	350.00	.00
16617	10/28/2011	Berry, Timothy	RECONCILED	11/30/2011	YES	564.50	564.50	.00
16618	10/28/2011	Butler, Calvin	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16619	10/28/2011	Moore, Carolyn	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16620	10/28/2011	Parker, Delores	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16621	10/28/2011	Wilson, King	RECONCILED	11/30/2011	YES	569.50	569.50	.00
16622	10/28/2011	Springfield Clinic	RECONCILED	11/30/2011	YES	13.36	13.36	.00
16623	10/28/2011	Central Illinois Allergy	RECONCILED	11/30/2011	YES	154.97	154.97	.00
16624	10/28/2011	Modern Dental	RECONCILED	11/30/2011	YES	150.00	150.00	.00
16625	10/28/2011	Hudson, Robert M. D.M.D.	RECONCILED	11/30/2011	YES	105.00	105.00	.00
16626	10/28/2011	Dhamrait, Rajan DDS	RECONCILED	11/30/2011	YES	78.00	78.00	.00
16627	11/03/2011	Richards & Stehman	RECONCILED	11/30/2011	YES	34.00	34.00	.00
16628	11/03/2011	Central Services	RECONCILED	11/30/2011	YES	63.33	63.33	.00
16629	11/03/2011	CDS Office Systems, Inc	RECONCILED	11/30/2011	YES	115.13	115.13	.00
16630	11/03/2011	Glenn Brunk Stationers, I	RECONCILED	11/30/2011	YES	218.78	218.78	.00
16631	11/03/2011	De Lage Landen Financial	RECONCILED	11/30/2011	YES	134.00	134.00	.00
16632	11/03/2011	Ameren Illinois	RECONCILED	11/30/2011	YES	39.41	39.41	.00
16633	11/03/2011	United States Postal Serv	RECONCILED	12/31/2011	YES	440.00	440.00	.00
16634	11/03/2011	Republic Services, Inc	RECONCILED	11/30/2011	YES	90.48	90.48	.00
16635	11/03/2011	Sam's Wholesale Club	RECONCILED	11/30/2011	YES	93.74	93.74	.00
16636	11/03/2011	Buecker, Tamara	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16637	11/03/2011	Smith, William	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16638	11/03/2011	Springfield Housing Autho	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16639	11/03/2011	Fortune, Judy	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16640	11/03/2011	Sangamon Towers	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16641	11/03/2011	Smart Choice Properties	RECONCILED	11/30/2011	YES	1,000.00	1,000.00	.00
16642	11/03/2011	Quality Home Rentals	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16643	11/03/2011	Trident Group LLC	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16644	11/03/2011	Doyle, James R Inc	RECONCILED	11/30/2011	YES	600.00	600.00	.00
16645	11/03/2011	Nationwide Communities No	RECONCILED	11/30/2011	YES	294.00	294.00	.00
16646	11/03/2011	Fane, Harmon	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16647	11/03/2011	Baldwin, Hayden	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16648	11/03/2011	Fickas, Roger	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16649	11/03/2011	Wolff, Peter	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16650	11/03/2011	City Water Light & Power	RECONCILED	11/30/2011	YES	9,819.61	9,819.61	.00
16651	11/03/2011	Ameren Illinois Utilities	RECONCILED	11/30/2011	YES	726.80	726.80	.00
16652	11/03/2011	Shop 'n Save/60110697	RECONCILED	11/30/2011	YES	158.91	158.91	.00
16653	11/03/2011	National Vision	RECONCILED	11/30/2011	YES	140.00	140.00	.00
16654	11/03/2011	Falke, Terisa	RECONCILED	11/30/2011	YES	575.50	575.50	.00

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16655	11/03/2011	Taylor, Peddie	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16656	11/03/2011	Woodfork, Latisha	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16657	11/03/2011	Watson, Brenda L	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16658	11/03/2011	Powell II, James	RECONCILED	11/30/2011	YES	553.50	553.50	.00
16659	11/03/2011	McKinnie, Michelle	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16660	11/03/2011	Lewis, Karen	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16661	11/03/2011	Brown, James	RECONCILED	11/30/2011	YES	575.50	575.50	.00
16662	11/03/2011	Dhom,Scott	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16663	11/03/2011	Hawkins, Frank	RECONCILED	11/30/2011	YES	563.50	563.50	.00
16664	11/03/2011	Bates, James Sr	RECONCILED	11/30/2011	YES	543.50	543.50	.00
16665	11/03/2011	Harper, Willie	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16666	11/03/2011	Hills, Robert	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16667	11/03/2011	Schaeffer, Deborah	RECONCILED	11/30/2011	YES	575.50	575.50	.00
16668	11/03/2011	Central Counties Health C	RECONCILED	11/30/2011	YES	838.35	838.35	.00
16669	11/03/2011	McDermott, James	RECONCILED	11/30/2011	YES	150.00	150.00	.00
16670	11/03/2011	Familia Dental Springfiel	RECONCILED	11/30/2011	YES	38.00	38.00	.00
16671	11/03/2011	Complete Care Pharmacy	RECONCILED	11/30/2011	YES	9,658.76	9,658.76	.00
16672	11/04/2011	Sangamon County Self Insu	RECONCILED	11/30/2011	YES	2,959.52	2,959.52	.00
16673	11/04/2011	A.F.L.A.C.	RECONCILED	11/30/2011	YES	26.31	26.31	.00
16674	11/04/2011	AXA-Equitable	RECONCILED	11/30/2011	YES	30.00	30.00	.00
16675	11/04/2011	The Hartford	RECONCILED	11/30/2011	YES	21.50	21.50	.00
16676	11/04/2011	Springfield Downtown Park	RECONCILED	12/31/2011	YES	27.69	27.69	.00
16677	11/04/2011	Delta Dental of Illinois	RECONCILED	11/30/2011	YES	200.24	200.24	.00
16678	11/09/2011	Davis, Arthur	RECONCILED	11/30/2011	YES	148.80	148.80	.00
16679	11/09/2011	Bond, Jeff	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16680	11/09/2011	Washko, Steve Jr	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16681	11/09/2011	Westbrook Apartments	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16682	11/09/2011	Sunley, John	RECONCILED	11/30/2011	YES	341.00	341.00	.00
16683	11/09/2011	Worker, Wayne J	RECONCILED	11/30/2011	YES	210.00	210.00	.00
16684	11/09/2011	Leckrone, Donald E	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16685	11/09/2011	DLG Property Management	RECONCILED	11/30/2011	YES	355.00	355.00	.00
16686	11/09/2011	Smith, Jarrad M	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16687	11/09/2011	Granite Investments Compa	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16688	11/09/2011	Gold, Heath	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16689	11/09/2011	King, Mitchell	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16690	11/09/2011	Nesbitt Enterprises	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16691	11/09/2011	Skeeters, James J.	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16692	11/09/2011	Menchon Family Investment	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16693	11/09/2011	Bank & Trust 186	RECONCILED	11/30/2011	YES	257.00	257.00	.00
16694	11/09/2011	Holliday, Ronald	RECONCILED	11/30/2011	YES	249.00	249.00	.00
16695	11/09/2011	Grider, Gary W	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16696	11/09/2011	City Water Light & Power	RECONCILED	11/30/2011	YES	6,998.18	6,998.18	.00
16697	11/09/2011	Ameren Illinois Utilities	RECONCILED	11/30/2011	YES	437.89	437.89	.00
16698	11/09/2011	Shop 'n Save/60110697	RECONCILED	11/30/2011	YES	22.52	22.52	.00
16699	11/09/2011	National Vision	RECONCILED	11/30/2011	YES	140.00	140.00	.00
16700	11/09/2011	SIU Physicians & Surgeons	RECONCILED	11/30/2011	YES	177.85	177.85	.00
16701	11/09/2011	Springfield Dental Care	RECONCILED	11/30/2011	YES	150.00	150.00	.00
16702	11/09/2011	Springfield Mass Transit	RECONCILED	11/30/2011	YES	600.00	600.00	.00
16703	11/18/2011	Sangamon County Self Insu	RECONCILED	11/30/2011	YES	2,959.52	2,959.52	.00
16704	11/18/2011	A.F.L.A.C.	RECONCILED	11/30/2011	YES	26.31	26.31	.00
16705	11/18/2011	AXA-Equitable	RECONCILED	11/30/2011	YES	30.00	30.00	.00
16706	11/18/2011	The Hartford	RECONCILED	1/31/2012	YES	21.50	21.50	.00
16707	11/18/2011	Springfield Downtown Park	RECONCILED	1/31/2012	YES	27.69	27.69	.00

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16708	11/18/2011	Delta Dental of Illinois	RECONCILED	11/30/2011	YES	200.24	200.24	.00
16709	11/18/2011	Stratton & Reichert	RECONCILED	11/30/2011	YES	750.00	750.00	.00
16710	11/18/2011	Sangamon County Central	RECONCILED	11/30/2011	YES	7.66	7.66	.00
16711	11/18/2011	State Journal Register	RECONCILED	11/30/2011	YES	77.14	77.14	.00
16712	11/18/2011	Central Services	RECONCILED	11/30/2011	YES	2.56	2.56	.00
16713	11/18/2011	Document Management	RECONCILED	11/30/2011	YES	107.40	107.40	.00
16714	11/18/2011	CDS Office Systems, Inc	RECONCILED	11/30/2011	YES	59.70	59.70	.00
16715	11/18/2011	AT & T	RECONCILED	11/30/2011	YES	467.68	467.68	.00
16716	11/18/2011	Pruitt, E L Company Inc	RECONCILED	11/30/2011	YES	390.00	390.00	.00
16717	11/18/2011	City Water Light & Power	RECONCILED	11/30/2011	YES	473.63	473.63	.00
16718	11/18/2011	Imperial Cleaning, Inc.	RECONCILED	12/31/2011	YES	500.00	500.00	.00
16719	11/18/2011	Sentinel Pest Control	RECONCILED	11/30/2011	YES	43.00	43.00	.00
16720	11/18/2011	Hawkins, James E.	RECONCILED	11/30/2011	YES	170.00	170.00	.00
16721	11/18/2011	Foster, Melissa	RECONCILED	11/30/2011	YES	160.00	160.00	.00
16722	11/18/2011	Jones, Kurt	RECONCILED	11/30/2011	YES	220.00	220.00	.00
16723	11/18/2011	Embrey, George	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16724	11/18/2011	Shulte, Arthur	RECONCILED	11/30/2011	YES	230.00	230.00	.00
16725	11/18/2011	Beduhn, Yoon Joung	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16726	11/18/2011	Yang, Cheng-tun	RECONCILED	11/30/2011	YES	311.00	311.00	.00
16727	11/18/2011	Peters, Shirley	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16728	11/18/2011	Cook, R Kent	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16729	11/18/2011	Jones, Charles	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16730	11/18/2011	Vitzthum-Tenuto, Norma	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16731	11/18/2011	Union Square Limited	RECONCILED	11/30/2011	YES	790.00	790.00	.00
16732	11/18/2011	Davis, Joseph	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16733	11/18/2011	Womack, Brigitte	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16734	11/18/2011	Smith, Jarrad M	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16735	11/18/2011	Shrake, Kenneth R	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16736	11/18/2011	McLaughlin, James Jr	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16737	11/18/2011	Hix Properties, LLC	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16738	11/18/2011	Jacob, Brian	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16739	11/18/2011	Corey, Andy	RECONCILED	11/30/2011	YES	700.00	700.00	.00
16740	11/18/2011	Clary, William V.	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16741	11/18/2011	Bissell Village MHP,LLC	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16742	11/18/2011	Vaughn, Michael A	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16743	11/18/2011	Downey, Joyce	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16744	11/18/2011	Smith, Dale	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16745	11/18/2011	Zhang, XiaoGuang (David)	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16746	11/18/2011	Klismith, Tina M.	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16747	11/18/2011	Watkins, Kevin L	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16748	11/18/2011	MSD Properties, LLC	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16749	11/18/2011	Armstrong, Clarence B	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16750	11/18/2011	City Water Light & Power	RECONCILED	11/30/2011	YES	8,793.38	8,793.38	.00
16751	11/18/2011	Ameren Illinois Utilities	RECONCILED	11/30/2011	YES	360.10	360.10	.00
16752	11/18/2011	Shop 'n Save/60110697	RECONCILED	11/30/2011	YES	169.25	169.25	.00
16753	11/18/2011	Catholic Charities	RECONCILED	11/30/2011	YES	610.00	610.00	.00
16754	11/18/2011	Central Counties Health C	VOIDED	11/29/2011	YES	550.85	.00	.00
16755	11/18/2011	National Vision	RECONCILED	11/30/2011	YES	140.00	140.00	.00
16756	11/18/2011	Hughes, Finas	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16757	11/18/2011	Falke, Terisa	RECONCILED	12/31/2011	YES	89.13	89.13	.00
16758	11/18/2011	McEwen, James C.	RECONCILED	11/30/2011	YES	123.75	123.75	.00
16759	11/18/2011	Sullivan, Darryl W.	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16760	11/18/2011	Dhom,Scott	RECONCILED	11/30/2011	YES	577.50	577.50	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
16761	11/18/2011	Bates, James Sr	VOIDED	5/31/2012	YES	13.25	.00	.00
16762	11/18/2011	Parker, Delores	RECONCILED	12/31/2011	YES	138.46	138.46	.00
16763	11/18/2011	Memorial Express Care, LL	RECONCILED	11/30/2011	YES	28.35	28.35	.00
16764	11/18/2011	Cummins, Keith C DMD, PC	RECONCILED	11/30/2011	YES	150.00	150.00	.00
16765	11/18/2011	Familia Dental Springfiel	RECONCILED	11/30/2011	YES	415.60	415.60	.00
16766	11/22/2011	Barnard, John	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16767	11/22/2011	Selby, Michael	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16768	11/22/2011	Renwick, Edward	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16769	11/22/2011	Jordan, Ronnie	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16770	11/22/2011	Shannon, Robinetta	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16771	11/22/2011	Nash, Felicia	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16772	11/22/2011	Peter, Joseph	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16773	11/22/2011	Chase, Ronald	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16774	11/22/2011	Morris, Lee	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16775	11/22/2011	Slinkard, Gabriel	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16776	11/22/2011	Quinn, Angelo	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16777	11/22/2011	Deane, Patrick	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16778	11/22/2011	Holcombe, Marlene	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16779	11/22/2011	Harmon, Douglas	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16780	11/22/2011	Gorham, Lisa	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16781	11/22/2011	Scott, Jay	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16782	11/22/2011	Wilmot, LaTondra	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16783	11/22/2011	Donaldson, Kapri	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16784	11/22/2011	Barnes, Dennis	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16785	11/22/2011	Carter, David	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16786	11/22/2011	Catledge, George	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16787	11/22/2011	Lofton, Kozene	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16788	11/22/2011	Frye, Mary A.	RECONCILED	12/31/2011	YES	284.00	284.00	.00
16789	11/22/2011	Mitchell, Terence	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16790	11/22/2011	Buecker, Tamara	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16791	11/22/2011	Smith, William	RECONCILED	1/31/2012	YES	300.00	300.00	.00
16792	11/22/2011	Davis, Arthur	RECONCILED	12/31/2011	YES	186.00	186.00	.00
16793	11/22/2011	Hawkins, James E.	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16794	11/22/2011	Foster, Melissa	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16795	11/22/2011	Jones, Kurt	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16796	11/22/2011	Meyer, Mechelle M.	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16797	11/22/2011	Davidage, Lisa	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16798	11/22/2011	Sutton, Douglas L Sr	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16799	11/22/2011	Yang, Cheng-tun	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16800	11/22/2011	DLG Property Management	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16801	11/22/2011	Related Managements Compa	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16802	11/22/2011	Union Square Limited	RECONCILED	12/31/2011	YES	576.00	576.00	.00
16803	11/22/2011	Trident Group LLC	RECONCILED	11/30/2011	YES	600.00	600.00	.00
16804	11/22/2011	Besad, LLC	RECONCILED	12/31/2011	YES	273.00	273.00	.00
16805	11/22/2011	Turnkey International Inc	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16806	11/22/2011	McAfee-Sebring, Joyce	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16807	11/22/2011	Northbrook Community LLC	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16808	11/22/2011	SCB Investments Midwest,	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16809	11/22/2011	Olney Apartments INC (For	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16810	11/22/2011	Daugherty, Virgil	RECONCILED	11/30/2011	YES	400.00	400.00	.00
16811	11/22/2011	Rivero, Daniel A	RECONCILED	11/30/2011	YES	300.00	300.00	.00
16812	11/22/2011	City Water Light & Power	RECONCILED	11/30/2011	YES	3,886.12	3,886.12	.00
16813	11/22/2011	Ameren Illinois Utilities	RECONCILED	12/31/2011	YES	298.41	298.41	.00

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16814	11/22/2011	Shop 'n Save/60110697	RECONCILED	12/31/2011	YES	240.83	240.83	.00
16815	11/22/2011	Catholic Charities	RECONCILED	11/30/2011	YES	220.00	220.00	.00
16816	11/22/2011	National Vision	RECONCILED	11/30/2011	YES	420.00	420.00	.00
16817	11/22/2011	Smith, Edward	RECONCILED	11/30/2011	YES	573.50	573.50	.00
16818	11/22/2011	Moore, Carolyn	RECONCILED	11/30/2011	YES	577.50	577.50	.00
16819	11/22/2011	Wilson, King	RECONCILED	11/30/2011	YES	573.50	573.50	.00
16820	11/22/2011	Springfield Clinic	RECONCILED	11/30/2011	YES	77.00	77.00	.00
16821	11/22/2011	Central Counties Health C	RECONCILED	11/30/2011	YES	490.85	490.85	.00
16822	11/22/2011	Memorial Express Care, LL	RECONCILED	11/30/2011	YES	28.35	28.35	.00
16823	11/22/2011	Familia Dental Springfiel	RECONCILED	12/31/2011	YES	132.30	132.30	.00
16824	12/01/2011	Sangamon County Self Insu	RECONCILED	12/31/2011	YES	2,959.52	2,959.52	.00
16825	12/01/2011	A.F.L.A.C.	RECONCILED	1/31/2012	YES	26.31	26.31	.00
16826	12/01/2011	AXA-Equitable	RECONCILED	12/31/2011	YES	30.00	30.00	.00
16827	12/01/2011	The Hartford	RECONCILED	1/31/2012	YES	21.50	21.50	.00
16828	12/01/2011	Springfield Downtown Park	RECONCILED	2/29/2012	YES	27.69	27.69	.00
16829	12/01/2011	Delta Dental of Illinois	RECONCILED	12/31/2011	YES	200.24	200.24	.00
16830	12/01/2011	Sloper, Donald Sr	RECONCILED	12/31/2011	YES	409.04	409.04	.00
16831	12/01/2011	CDS Office Systems, Inc	RECONCILED	12/31/2011	YES	133.33	133.33	.00
16832	12/01/2011	Glenn Brunk Stationers, I	RECONCILED	12/31/2011	YES	284.27	284.27	.00
16833	12/01/2011	Ameren Illinois	RECONCILED	12/31/2011	YES	40.47	40.47	.00
16834	12/01/2011	Pierce, Michael	RECONCILED	12/31/2011	YES	80.00	80.00	.00
16835	12/01/2011	Ray, Douglas	RECONCILED	12/31/2011	YES	380.00	380.00	.00
16836	12/01/2011	Springfield Housing Autho	RECONCILED	12/31/2011	YES	287.00	287.00	.00
16837	12/01/2011	Vacek, Stanley C	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16838	12/01/2011	Yang, Cheng-tun	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16839	12/01/2011	Smart Choice Properties	RECONCILED	12/31/2011	YES	600.00	600.00	.00
16840	12/01/2011	DLG Property Management	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16841	12/01/2011	Jacob, Brian	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16842	12/01/2011	Corey, Andy	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16843	12/01/2011	King, Mitchell	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16844	12/01/2011	Shaleh Enterprises	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16845	12/01/2011	Springfield Grand Valley	RECONCILED	12/31/2011	YES	283.00	283.00	.00
16846	12/01/2011	Midlakes Management	RECONCILED	1/31/2012	YES	400.00	400.00	.00
16847	12/01/2011	Austin, Wendell	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16848	12/01/2011	Menchon Family Investment	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16849	12/01/2011	Schrieber, Bruce	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16850	12/01/2011	Bozeman, III	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16851	12/01/2011	Olney Apartments INC (For	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16852	12/01/2011	Young, Carl	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16853	12/01/2011	Singleton, Ron	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16854	12/01/2011	Shephard, Aldo	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16855	12/01/2011	Pinn, Edward B. Jr.	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16856	12/01/2011	Armstrong, Clarence B	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16857	12/01/2011	City Water Light & Power	RECONCILED	12/31/2011	YES	6,361.57	6,361.57	.00
16858	12/01/2011	Ameren Illinois Utilities	RECONCILED	12/31/2011	YES	280.61	280.61	.00
16859	12/01/2011	Shop 'n Save/60110697	RECONCILED	12/31/2011	YES	44.37	44.37	.00
16860	12/01/2011	Catholic Charities	RECONCILED	12/31/2011	YES	100.00	100.00	.00
16861	12/01/2011	National Vision	RECONCILED	12/31/2011	YES	140.00	140.00	.00
16862	12/01/2011	Powell II, James	RECONCILED	12/31/2011	YES	561.50	561.50	.00
16863	12/01/2011	Berry, Timothy	RECONCILED	12/31/2011	YES	557.50	557.50	.00
16864	12/01/2011	McKinnie, Michelle	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16865	12/01/2011	Knous, Jatara	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16866	12/01/2011	Hawkins, Frank	RECONCILED	1/31/2012	YES	402.50	402.50	.00

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16867	12/01/2011	Hills, Robert	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16868	12/01/2011	Central Illinois Allergy	RECONCILED	12/31/2011	YES	340.01	340.01	.00
16869	12/01/2011	McDermott, James	RECONCILED	12/31/2011	YES	150.00	150.00	.00
16870	12/01/2011	Affordable Dentistry Toda	RECONCILED	12/31/2011	YES	150.00	150.00	.00
16871	12/09/2011	Brown, Cherizar	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16872	12/09/2011	Ruiz, Margaret	RECONCILED	12/31/2011	YES	240.00	240.00	.00
16873	12/09/2011	Springfield Housing Autho	RECONCILED	12/31/2011	YES	578.00	578.00	.00
16874	12/09/2011	T V C Rentals	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16875	12/09/2011	Kay Kay Realty Corp	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16876	12/09/2011	DLG Property Management	RECONCILED	12/31/2011	YES	800.00	800.00	.00
16877	12/09/2011	Trident Group LLC	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16878	12/09/2011	Smith, Jarrad M	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16879	12/09/2011	Rotherham, Patrick	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16880	12/09/2011	McCormick, James	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16881	12/09/2011	Lindsay, Harold	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16882	12/09/2011	McAfee-Sebring, Joyce	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16883	12/09/2011	Adetunji, Terell	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16884	12/09/2011	Remwes, LLC	RECONCILED	12/31/2011	YES	375.00	375.00	.00
16885	12/09/2011	Lotz, Clint T	RECONCILED	12/31/2011	YES	227.00	227.00	.00
16886	12/09/2011	Menchon Family Investment	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16887	12/09/2011	Patriot Apartments, LLC	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16888	12/09/2011	Monroe Garden Apartments	RECONCILED	12/31/2011	YES	800.00	800.00	.00
16889	12/09/2011	Sausaman, Daniel L.	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16890	12/09/2011	Gardner, Danny	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16891	12/09/2011	Springfield Residential S	RECONCILED	12/31/2011	YES	192.00	192.00	.00
16892	12/09/2011	Brown, Jared	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16893	12/09/2011	Crouse, Randall	RECONCILED	12/31/2011	YES	107.00	107.00	.00
16894	12/09/2011	Grider, Gary W	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16895	12/09/2011	City Water Light & Power	RECONCILED	12/31/2011	YES	6,215.33	6,215.33	.00
16896	12/09/2011	Ameren Illinois Utilities	RECONCILED	12/31/2011	YES	567.61	567.61	.00
16897	12/09/2011	Catholic Charities	RECONCILED	12/31/2011	YES	540.00	540.00	.00
16898	12/09/2011	National Vision	RECONCILED	12/31/2011	YES	70.00	70.00	.00
16899	12/09/2011	Woolery, Charles	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16900	12/09/2011	Watson, Brenda L	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16901	12/09/2011	Lewis, Karen	RECONCILED	12/31/2011	YES	574.61	574.61	.00
16902	12/09/2011	Brown, James	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16903	12/09/2011	Harper, Willie	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16904	12/09/2011	Smith, Timothy	RECONCILED	12/31/2011	YES	577.50	577.50	.00
16905	12/09/2011	Gekas, G Mark DDS	RECONCILED	12/31/2011	YES	150.00	150.00	.00
16906	12/09/2011	Familia Dental Springfiel	RECONCILED	12/31/2011	YES	320.30	320.30	.00
16907	12/09/2011	Complete Care Pharmacy	RECONCILED	12/31/2011	YES	12,719.94	12,719.94	.00
16908	12/15/2011	Sangamon County Self Insu	RECONCILED	12/31/2011	YES	2,959.52	2,959.52	.00
16909	12/15/2011	A.F.L.A.C.	RECONCILED	1/31/2012	YES	26.31	26.31	.00
16910	12/15/2011	AXA-Equitable	RECONCILED	12/31/2011	YES	30.00	30.00	.00
16911	12/15/2011	The Hartford	RECONCILED	1/31/2012	YES	21.50	21.50	.00
16912	12/15/2011	Springfield Downtown Park	RECONCILED	2/29/2012	YES	27.69	27.69	.00
16913	12/15/2011	Delta Dental of Illinois	RECONCILED	12/31/2011	YES	200.24	200.24	.00
16914	12/15/2011	Stratton & Reichert	RECONCILED	12/31/2011	YES	750.00	750.00	.00
16915	12/15/2011	Midwest Office	RECONCILED	12/31/2011	YES	169.67	169.67	.00
16916	12/15/2011	Laser Innovations	RECONCILED	12/31/2011	YES	80.00	80.00	.00
16917	12/15/2011	Carlson, Brad	RECONCILED	12/31/2011	YES	57.17	57.17	.00
16918	12/15/2011	Central Services	RECONCILED	12/31/2011	YES	2.32	2.32	.00
16919	12/15/2011	Document Management	RECONCILED	12/31/2011	YES	107.40	107.40	.00

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16920	12/15/2011	CDS Office Systems, Inc	RECONCILED	12/31/2011	YES	101.11	101.11	.00
16921	12/15/2011	Glenn Brunk Stationers, I	RECONCILED	12/31/2011	YES	147.65	147.65	.00
16922	12/15/2011	AT & T	RECONCILED	12/31/2011	YES	467.76	467.76	.00
16923	12/15/2011	De Lage Landen Financial	RECONCILED	12/31/2011	YES	134.00	134.00	.00
16924	12/15/2011	City Water Light & Power	RECONCILED	12/31/2011	YES	450.90	450.90	.00
16925	12/15/2011	George Alarm Service	RECONCILED	12/31/2011	YES	105.00	105.00	.00
16926	12/15/2011	Americall Communications	RECONCILED	12/31/2011	YES	210.00	210.00	.00
16927	12/15/2011	Imperial Cleaning, Inc.	RECONCILED	1/31/2012	YES	500.00	500.00	.00
16928	12/15/2011	Sentinel Pest Control	RECONCILED	12/31/2011	YES	43.00	43.00	.00
16929	12/15/2011	Republic Services, Inc	RECONCILED	12/31/2011	YES	90.60	90.60	.00
16930	12/15/2011	Springfield Housing Autho	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16931	12/15/2011	Carey, Paul E	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16932	12/15/2011	Leckrone, Donald E	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16933	12/15/2011	Moushon, John A	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16934	12/15/2011	Koua, John	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16935	12/15/2011	Cedar Point Apartments	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16936	12/15/2011	Power, Francis R	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16937	12/15/2011	Turnstyle Development LLC	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16938	12/15/2011	Cavanagh, Colleen D	RECONCILED	1/31/2012	YES	300.00	300.00	.00
16939	12/15/2011	Springfield Leased Housin	RECONCILED	12/31/2011	YES	289.00	289.00	.00
16940	12/15/2011	Sogunro, Augustine	RECONCILED	12/31/2011	YES	275.00	275.00	.00
16941	12/15/2011	Smart Choice Properties	RECONCILED	12/31/2011	YES	82.00	82.00	.00
16942	12/15/2011	Jones, Charles	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16943	12/15/2011	Kay Kay Realty Corp	RECONCILED	12/31/2011	YES	260.00	260.00	.00
16944	12/15/2011	Montgomery, Lathan	RECONCILED	1/31/2012	YES	400.00	400.00	.00
16945	12/15/2011	Related Managements Compa	RECONCILED	1/31/2012	YES	400.00	400.00	.00
16946	12/15/2011	Trident Group LLC	RECONCILED	12/31/2011	YES	375.00	375.00	.00
16947	12/15/2011	Washko, Troy	RECONCILED	12/31/2011	YES	377.00	377.00	.00
16948	12/15/2011	CAZ Properties, LLC	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16949	12/15/2011	McAfee-Sebring, Joyce	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16950	12/15/2011	Kennedy Schempp Propertie	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16951	12/15/2011	Carlson, Lawrence R	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16952	12/15/2011	TJJR Properties	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16953	12/15/2011	AD & E Real Estate Servic	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16954	12/15/2011	Adetunji, Terell	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16955	12/15/2011	Nationwide Communities No	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16956	12/15/2011	Menchon Family Investment	RECONCILED	12/31/2011	YES	600.00	600.00	.00
16957	12/15/2011	Quarters for Living	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16958	12/15/2011	Next Generation Holdings	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16959	12/15/2011	Lauden, Lorenzo	VOIDED	8/31/2012	YES	400.00	.00	.00
16960	12/15/2011	Johnson, James	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16961	12/15/2011	Puckel, Paul	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16962	12/15/2011	Caceres, Joseph	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16963	12/15/2011	City Water Light & Power	RECONCILED	12/31/2011	YES	5,725.53	5,725.53	.00
16964	12/15/2011	Shop 'n Save/60110697	RECONCILED	12/31/2011	YES	156.11	156.11	.00
16965	12/15/2011	Catholic Charities	RECONCILED	12/31/2011	YES	60.00	60.00	.00
16966	12/15/2011	National Vision	RECONCILED	12/31/2011	YES	140.00	140.00	.00
16967	12/15/2011	Hughes, Finas	RECONCILED	12/31/2011	YES	559.50	559.50	.00
16968	12/15/2011	Springfield Clinic	RECONCILED	12/31/2011	YES	42.50	42.50	.00
16969	12/15/2011	Springfield Dental Care	RECONCILED	12/31/2011	YES	150.00	150.00	.00
16970	12/22/2011	City Water Light & Power	RECONCILED	12/31/2011	YES	7,654.05	7,654.05	.00
16971	12/22/2011	Springfield Housing Autho	RECONCILED	12/31/2011	YES	383.00	383.00	.00
16972	12/22/2011	Anderson, Owen Jr	RECONCILED	12/31/2011	YES	300.00	300.00	.00

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16973	12/22/2011	Giganti, Toby	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16974	12/22/2011	Hickox Apartments	VOIDED	1/31/2012	YES	400.00	.00	.00
16975	12/22/2011	Sablotny, Harry	RECONCILED	12/31/2011	YES	563.00	563.00	.00
16976	12/22/2011	Catholic Charities	RECONCILED	12/31/2011	YES	110.00	110.00	.00
16977	12/22/2011	Moushon, John A	RECONCILED	1/31/2012	YES	400.00	400.00	.00
16978	12/22/2011	Cedar Point Apartments	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16979	12/22/2011	Turnstyle Development LLC	RECONCILED	1/31/2012	YES	120.00	120.00	.00
16980	12/22/2011	SIU Physicians & Surgeons	RECONCILED	12/31/2011	YES	297.08	297.08	.00
16981	12/22/2011	Smart Choice Properties	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16982	12/22/2011	DLG Property Management	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16983	12/22/2011	Davis, Joseph	RECONCILED	1/31/2012	YES	300.00	300.00	.00
16984	12/22/2011	JSP Investments, Inc.	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16985	12/22/2011	Hudson, Robert M. D.M.D.	RECONCILED	12/31/2011	YES	150.00	150.00	.00
16986	12/22/2011	Shop 'n Save/60110697	RECONCILED	12/31/2011	YES	56.92	56.92	.00
16987	12/22/2011	Stotz, Phillip C.	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16988	12/22/2011	G & G Properties	RECONCILED	1/31/2012	YES	375.00	375.00	.00
16989	12/22/2011	Central Counties Health C	RECONCILED	12/31/2011	YES	1,609.20	1,609.20	.00
16990	12/22/2011	Granite Investments Compa	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16991	12/22/2011	Pickett, Nicholas S	RECONCILED	1/31/2012	YES	300.00	300.00	.00
16992	12/22/2011	McAfee-Sebring, Joyce	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16993	12/22/2011	Kennedy Schempp Propertie	RECONCILED	12/31/2011	YES	300.00	300.00	.00
16994	12/22/2011	Sullivan, Darryl W.	RECONCILED	12/31/2011	YES	571.50	571.50	.00
16995	12/22/2011	Hicks, Terry	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16996	12/22/2011	Mitchell, Janet Kaye	RECONCILED	12/31/2011	YES	100.00	100.00	.00
16997	12/22/2011	P & K Properties	RECONCILED	12/31/2011	YES	400.00	400.00	.00
16998	12/22/2011	Joyner, Courtney K	RECONCILED	1/31/2012	YES	400.00	400.00	.00
16999	12/22/2011	National Vision	RECONCILED	12/31/2011	YES	419.99	419.99	.00
17000	12/22/2011	Apartment Mart of Springf	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17001	12/22/2011	Bank & Trust 186	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17002	12/22/2011	Hollinshead, Richard C	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17003	12/22/2011	Familia Dental Springfiel	RECONCILED	12/31/2011	YES	359.90	359.90	.00
17004	12/22/2011	Michaels, Dustin	RECONCILED	12/31/2011	YES	300.00	300.00	.00
17005	12/22/2011	Olney Apartments INC (For	RECONCILED	12/31/2011	YES	400.00	400.00	.00
17006	12/22/2011	Smith, Timothy	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17007	12/22/2011	McCandless, Timothy	RECONCILED	12/31/2011	YES	160.00	160.00	.00
17008	12/22/2011	Davis, Stephen D.	RECONCILED	12/31/2011	YES	400.00	400.00	.00
17009	12/22/2011	Voyager Enterprises	RECONCILED	12/31/2011	YES	400.00	400.00	.00
17010	12/22/2011	Tom DeLisle, Inc.	RECONCILED	12/31/2011	YES	400.00	400.00	.00
17011	12/22/2011	Collins, Mary Alice	RECONCILED	12/31/2011	YES	350.00	350.00	.00
17012	12/22/2011	Brown Street Church of Go	RECONCILED	12/31/2011	YES	400.00	400.00	.00
17013	12/22/2011	Chapman, Melvin Jr.	RECONCILED	12/31/2011	YES	160.00	160.00	.00
17014	12/29/2011	Sangamon County Self Insu	RECONCILED	1/31/2012	YES	2,959.52	2,959.52	.00
17015	12/29/2011	A.F.L.A.C.	RECONCILED	1/31/2012	YES	26.31	26.31	.00
17016	12/29/2011	AXA-Equitable	RECONCILED	1/31/2012	YES	30.00	30.00	.00
17017	12/29/2011	Springfield Downtown Park	RECONCILED	2/29/2012	YES	27.69	27.69	.00
17018	12/29/2011	Delta Dental of Illinois	RECONCILED	1/31/2012	YES	200.24	200.24	.00
17019	12/29/2011	City Water Light & Power	RECONCILED	1/31/2012	YES	4,201.31	4,201.31	.00
17020	12/29/2011	Springfield Housing Autho	RECONCILED	1/31/2012	YES	124.00	124.00	.00
17021	12/29/2011	Sablotny, Harry	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17022	12/29/2011	Beach, Larry	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17023	12/29/2011	Moushon, John A	RECONCILED	1/31/2012	YES	350.00	350.00	.00
17024	12/29/2011	Yang, Cheng-tun	RECONCILED	1/31/2012	YES	600.00	600.00	.00
17025	12/29/2011	Cook, R Kent	RECONCILED	1/31/2012	YES	300.00	300.00	.00

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17026	12/29/2011	Kay Kay Realty Corp	RECONCILED	1/31/2012	YES	382.00	382.00	.00
17027	12/29/2011	DLG Property Management	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17028	12/29/2011	Union Square Limited	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17029	12/29/2011	Springfield Wedgewood, LL	RECONCILED	1/31/2012	YES	263.00	263.00	.00
17030	12/29/2011	Shop 'n Save/60110697	RECONCILED	1/31/2012	YES	83.49	83.49	.00
17031	12/29/2011	Friend, Linda	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17032	12/29/2011	Hughes, Finas	VOIDED	8/31/2012	YES	559.50	.00	.00
17033	12/29/2011	Rotherham, Patrick	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17034	12/29/2011	Hix Properties, LLC	RECONCILED	1/31/2012	YES	1,400.00	1,400.00	.00
17035	12/29/2011	McAfee-Sebring, Joyce	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17036	12/29/2011	Barnard, John	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17037	12/29/2011	Shaleh Enterprises	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17038	12/29/2011	Selby, Michael	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17039	12/29/2011	Renwick, Edward	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17040	12/29/2011	Sorensen, Mark	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17041	12/29/2011	Mitchell, Janet Kaye	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17042	12/29/2011	Jordan, Ronnie	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17043	12/29/2011	Berry, Timothy	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17044	12/29/2011	National Vision	RECONCILED	1/31/2012	YES	140.00	140.00	.00
17045	12/29/2011	McKinnie, Michelle	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17046	12/29/2011	Nash, Felicia	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17047	12/29/2011	Peter, Joseph	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17048	12/29/2011	Fafoglia, Gloria	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17049	12/29/2011	Bozeman, III	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17050	12/29/2011	Familia Dental Springfiel	RECONCILED	1/31/2012	YES	132.30	132.30	.00
17051	12/29/2011	Deane, Patrick	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17052	12/29/2011	Holcombe, Marlene	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17053	12/29/2011	Herington, Krista	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17054	12/29/2011	Smith, Edward	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17055	12/29/2011	Lewis, Karen	RECONCILED	1/31/2012	YES	574.20	574.20	.00
17056	12/29/2011	Harmon, Douglas	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17057	12/29/2011	Gorham, Lisa	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17058	12/29/2011	Knous, Jatara	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17059	12/29/2011	Brown, James	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17060	12/29/2011	Moore, Carolyn	RECONCILED	1/31/2012	YES	511.50	511.50	.00
17061	12/29/2011	Scott, Jay	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17062	12/29/2011	Wilmot, LaTondra	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17063	12/29/2011	Donaldson, Kapri	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17064	12/29/2011	Barnes, Dennis	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17065	12/29/2011	Carter, David	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17066	12/29/2011	Catledge, George	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17067	12/29/2011	Hills, Robert	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17068	12/29/2011	Lofton, Kozene	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17069	12/29/2011	Frye, Mary A.	RECONCILED	1/31/2012	YES	284.00	284.00	.00
17070	12/29/2011	Mitchell, Terence	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17071	12/29/2011	Wilson, King	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17072	12/29/2011	Buecker, Tamara	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17073	12/29/2011	Smith, William	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17074	12/29/2011	Davis, Arthur	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17075	12/29/2011	Hawkins, James E.	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17076	12/29/2011	Foster, Melissa	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17077	12/29/2011	Jones, Kurt	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17078	12/29/2011	Ray, Douglas	RECONCILED	1/31/2012	YES	300.00	300.00	.00

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17079	12/29/2011	Brown, Cherizar	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17080	12/29/2011	Ruiz, Margaret	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17081	12/29/2011	McCandless, Timothy	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17082	12/29/2011	Jacquet, Didier A.	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17083	12/29/2011	Wykoff Mortgage Services,	RECONCILED	1/31/2012	YES	373.00	373.00	.00
17084	12/29/2011	Dunbar, Tod	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17085	12/29/2011	Meyer, Mechelle M.	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17086	12/29/2011	Davidage, Lisa	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17087	12/29/2011	Chapman, Melvin Jr.	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17088	12/29/2011	Ameren Illinois	RECONCILED	1/31/2012	YES	40.97	40.97	.00
17089	12/29/2011	Glenn Brunk Stationers, I	RECONCILED	12/31/2011	YES	84.23	84.23	.00
17090	12/29/2011	Sangamon County Central	RECONCILED	1/31/2012	YES	7.30	7.30	.00
17091	12/29/2011	TOIRMA	RECONCILED	1/31/2012	YES	8,091.00	8,091.00	.00
17092	12/29/2011	Taxpayers Federation Of I	RECONCILED	1/31/2012	YES	250.00	250.00	.00
17093	12/29/2011	Certified Il Assessing Of	RECONCILED	1/31/2012	YES	20.00	20.00	.00
17094	12/29/2011	Sloper, Donald Sr	RECONCILED	1/31/2012	YES	387.39	387.39	.00
17095	1/05/2012	City Water Light & Power	RECONCILED	1/31/2012	YES	2,982.13	2,982.13	.00
17096	1/05/2012	Springfield Housing Autho	RECONCILED	1/31/2012	YES	94.00	94.00	.00
17097	1/05/2012	Complete Care Pharmacy	RECONCILED	1/31/2012	YES	13,286.51	13,286.51	.00
17098	1/05/2012	Fenelon, Dave	RECONCILED	1/31/2012	YES	700.00	700.00	.00
17099	1/05/2012	Catholic Charities	RECONCILED	1/31/2012	YES	60.00	60.00	.00
17100	1/05/2012	SIU Physicians & Surgeons	RECONCILED	1/31/2012	YES	277.73	277.73	.00
17101	1/05/2012	Meyer, John	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17102	1/05/2012	Union Square Limited	RECONCILED	1/31/2012	YES	942.00	942.00	.00
17103	1/05/2012	King, Mitchell	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17104	1/05/2012	Physicians Group Associat	RECONCILED	1/31/2012	YES	60.00	60.00	.00
17105	1/05/2012	Carlson, Lawrence R	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17106	1/05/2012	Woolery, Charles	RECONCILED	1/31/2012	YES	495.00	495.00	.00
17107	1/05/2012	Bolden, Henry	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17108	1/05/2012	Reeves Properties LLC	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17109	1/05/2012	Watson, Brenda L	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17110	1/05/2012	Powell II, James	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17111	1/05/2012	National Vision	RECONCILED	1/31/2012	YES	140.00	140.00	.00
17112	1/05/2012	Weller, Russell	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17113	1/05/2012	Michaels, Dustin	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17114	1/05/2012	Harper, Willie	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17115	1/05/2012	Tipsord, Michael T	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17116	1/05/2012	Craig, Jessica	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17117	1/05/2012	Woods, Gaye	RECONCILED	1/31/2012	YES	270.00	270.00	.00
17118	1/06/2012	Republic Services, Inc	RECONCILED	1/31/2012	YES	97.10	97.10	.00
17119	1/06/2012	City Water Light & Power	RECONCILED	1/31/2012	YES	501.23	501.23	.00
17120	1/06/2012	Sentinel Pest Control	RECONCILED	1/31/2012	YES	43.00	43.00	.00
17121	1/06/2012	De Lage Landen Financial	RECONCILED	1/31/2012	YES	140.70	140.70	.00
17122	1/06/2012	Imperial Cleaning, Inc.	RECONCILED	1/31/2012	YES	500.00	500.00	.00
17123	1/06/2012	Marshall & Swift	RECONCILED	1/31/2012	YES	485.20	485.20	.00
17124	1/06/2012	Carlson, Brad	RECONCILED	1/31/2012	YES	49.95	49.95	.00
17125	1/06/2012	McCarthy, Larry	RECONCILED	1/31/2012	YES	549.45	549.45	.00
17126	1/12/2012	Sangamon County Self Insu	RECONCILED	1/31/2012	YES	3,457.22	3,457.22	.00
17127	1/12/2012	AXA-Equitable	RECONCILED	1/31/2012	YES	10.00	10.00	.00
17128	1/12/2012	The Hartford	RECONCILED	1/31/2012	YES	21.50	21.50	.00
17129	1/12/2012	Springfield Downtown Park	RECONCILED	2/29/2012	YES	27.69	27.69	.00
17130	1/12/2012	Delta Dental of Illinois	RECONCILED	1/31/2012	YES	200.24	200.24	.00
17131	1/12/2012	City Water Light & Power	RECONCILED	1/31/2012	YES	4,843.48	4,843.48	.00

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17132	1/12/2012	Springfield Housing Autho	RECONCILED	1/31/2012	YES	192.00	192.00	.00
17133	1/12/2012	Springfield Mass Transit	RECONCILED	1/31/2012	YES	600.00	600.00	.00
17134	1/12/2012	Shulte, Arthur	RECONCILED	1/31/2012	YES	230.00	230.00	.00
17135	1/12/2012	Petefish, Caroline	RECONCILED	1/31/2012	YES	350.00	350.00	.00
17136	1/12/2012	Sangamon Towers	RECONCILED	2/29/2012	YES	41.00	41.00	.00
17137	1/12/2012	McDermott, James	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17138	1/12/2012	Yang, Cheng-tun	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17139	1/12/2012	SIU Physicians & Surgeons	RECONCILED	1/31/2012	YES	155.10	155.10	.00
17140	1/12/2012	Cavanagh, Colleen D	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17141	1/12/2012	Sablotny, Harry B	VOIDED	1/31/2012	YES	300.00	.00	.00
17142	1/12/2012	Holmes & Highland Inc	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17143	1/12/2012	Nudo, Anthony	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17144	1/12/2012	Ippolito, John C	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17145	1/12/2012	Union Square Limited	RECONCILED	1/31/2012	YES	53.00	53.00	.00
17146	1/12/2012	Neimann Foods	RECONCILED	1/31/2012	YES	70.30	70.30	.00
17147	1/12/2012	JSP Investments, Inc.	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17148	1/12/2012	Shop 'n Save/60110697	RECONCILED	1/31/2012	YES	57.43	57.43	.00
17149	1/12/2012	Trident Group LLC	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17150	1/12/2012	Womack, Brigitte	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17151	1/12/2012	King, Mitchell	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17152	1/12/2012	Mack, Jim	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17153	1/12/2012	McAfee, Raymond	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17154	1/12/2012	Kelarestaghi, Mohsen	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17155	1/12/2012	P & K Properties	RECONCILED	1/31/2012	YES	1,100.00	1,100.00	.00
17156	1/12/2012	National Vision	RECONCILED	1/31/2012	YES	420.00	420.00	.00
17157	1/12/2012	Myles, Michael	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17158	1/12/2012	Yarbrough, Kathryn	RECONCILED	1/31/2012	YES	220.00	220.00	.00
17159	1/12/2012	Clark, Jackie	RECONCILED	1/31/2012	YES	220.00	220.00	.00
17160	1/19/2012	City Water Light & Power	RECONCILED	1/31/2012	YES	2,169.52	2,169.52	.00
17161	1/19/2012	Springfield Clinic	RECONCILED	1/31/2012	YES	48.89	48.89	.00
17162	1/19/2012	Springfield Housing Autho	RECONCILED	1/31/2012	YES	498.00	498.00	.00
17163	1/19/2012	Johnson, Terrance	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17164	1/19/2012	Knox, Patricia A	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17165	1/19/2012	Sablotny, Harry	RECONCILED	1/31/2012	YES	700.00	700.00	.00
17166	1/19/2012	Moushon, John A	RECONCILED	1/31/2012	YES	268.00	268.00	.00
17167	1/19/2012	SIU Physicians & Surgeons	RECONCILED	1/31/2012	YES	138.93	138.93	.00
17168	1/19/2012	Jones, Charles	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17169	1/19/2012	Shop 'n Save/60110697	RECONCILED	1/31/2012	YES	60.65	60.65	.00
17170	1/19/2012	Trident Group LLC	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17171	1/19/2012	Doyle, James R Inc	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17172	1/19/2012	Hughes, Finas	RECONCILED	1/31/2012	YES	549.50	549.50	.00
17173	1/19/2012	Townsend, Casey	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17174	1/19/2012	McAfee-Sebring, Joyce	RECONCILED	1/31/2012	YES	350.00	350.00	.00
17175	1/19/2012	Kennedy Schempp Propertie	RECONCILED	1/31/2012	YES	245.00	245.00	.00
17176	1/19/2012	Smith, Stephen	RECONCILED	1/31/2012	YES	380.00	380.00	.00
17177	1/19/2012	National Vision	RECONCILED	1/31/2012	YES	350.00	350.00	.00
17178	1/19/2012	Chowanski, Walter M.	RECONCILED	1/31/2012	YES	277.00	277.00	.00
17179	1/19/2012	Ritter, Elizabeth A	RECONCILED	1/31/2012	YES	400.00	400.00	.00
17180	1/19/2012	Power, Peggy	RECONCILED	1/31/2012	YES	345.00	345.00	.00
17181	1/19/2012	Allan, Stephen	RECONCILED	1/31/2012	YES	130.00	130.00	.00
17182	1/26/2012	Sangamon County Self Insu	RECONCILED	1/31/2012	YES	3,457.22	3,457.22	.00
17183	1/26/2012	AXA-Equitable	RECONCILED	2/29/2012	YES	10.00	10.00	.00
17184	1/26/2012	The Hartford	RECONCILED	3/31/2012	YES	21.50	21.50	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
17185	1/26/2012	Springfield Downtown Park	RECONCILED	2/29/2012	YES	27.69	27.69	.00
17186	1/26/2012	Delta Dental of Illinois	RECONCILED	2/29/2012	YES	200.24	200.24	.00
17187	1/26/2012	City Water Light & Power	RECONCILED	1/31/2012	YES	2,143.04	2,143.04	.00
17188	1/26/2012	Near North Village	RECONCILED	2/29/2012	YES	118.00	118.00	.00
17189	1/26/2012	Sunley, John	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17190	1/26/2012	Catholic Charities	RECONCILED	1/31/2012	YES	210.00	210.00	.00
17191	1/26/2012	Yang, Cheng-tun	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17192	1/26/2012	Related Managements Compa	RECONCILED	2/29/2012	YES	242.91	242.91	.00
17193	1/26/2012	Shop 'n Save/60110697	RECONCILED	2/29/2012	YES	45.52	45.52	.00
17194	1/26/2012	G & G Properties	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17195	1/26/2012	Barnard, John	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17196	1/26/2012	Bissell Village MHP,LLC	RECONCILED	1/31/2012	YES	300.00	300.00	.00
17197	1/26/2012	Selby, Michael	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17198	1/26/2012	Sullivan, Darryl W.	RECONCILED	1/31/2012	YES	559.50	559.50	.00
17199	1/26/2012	Nationwide Communities No	RECONCILED	1/31/2012	YES	294.00	294.00	.00
17200	1/26/2012	Renwick, Edward	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17201	1/26/2012	Jordan, Ronnie	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17202	1/26/2012	Berry, Timothy	RECONCILED	1/31/2012	YES	564.50	564.50	.00
17203	1/26/2012	Menchon Family Investment	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17204	1/26/2012	Fox, Robert W.	RECONCILED	2/29/2012	YES	275.00	275.00	.00
17205	1/26/2012	Middleton, Anthony	RECONCILED	1/31/2012	YES	565.50	565.50	.00
17206	1/26/2012	National Vision	RECONCILED	2/29/2012	YES	490.00	490.00	.00
17207	1/26/2012	Bank & Trust 186	RECONCILED	2/29/2012	YES	146.00	146.00	.00
17208	1/26/2012	Familia Dental Springfiel	RECONCILED	2/29/2012	YES	636.52	636.52	.00
17209	1/26/2012	Harmon, Douglas	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17210	1/26/2012	Knous, Jatara	RECONCILED	1/31/2012	YES	577.50	577.50	.00
17211	1/26/2012	Scott, Jay	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17212	1/26/2012	Wilmot, LaTondra	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17213	1/26/2012	Donaldson, Kapri	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17214	1/26/2012	Carter, David	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17215	1/26/2012	Catledge, George	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17216	1/26/2012	Lofton, Kozene	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17217	1/26/2012	Frye, Mary A.	RECONCILED	2/29/2012	YES	284.00	284.00	.00
17218	1/26/2012	Buecker, Tamara	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17219	1/26/2012	Smith, William	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17220	1/26/2012	Davis, Arthur	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17221	1/26/2012	Hawkins, James E.	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17222	1/26/2012	Foster, Melissa	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17223	1/26/2012	Jones, Kurt	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17224	1/26/2012	Ray, Douglas	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17225	1/26/2012	Brown, Cherizar	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17226	1/26/2012	Ruiz, Margaret	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17227	1/26/2012	McCandless, Timothy	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17228	1/26/2012	Woods, Gaye	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17229	1/26/2012	Yarbrough, Kathryn	VOIDED	2/29/2012	YES	300.00	.00	.00
17230	1/26/2012	Clark, Jackie	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17231	1/26/2012	Allan, Stephen	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17232	1/26/2012	O'Daniel, Phyllis	RECONCILED	2/29/2012	YES	420.00	420.00	.00
17233	1/26/2012	Gary Chiropractic Office	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17234	1/26/2012	Cole, Byron	RECONCILED	2/29/2012	YES	370.00	370.00	.00
17235	1/26/2012	Blair, Valerie	RECONCILED	2/29/2012	YES	370.00	370.00	.00
17236	1/26/2012	Snyder, Roy	RECONCILED	2/29/2012	YES	370.00	370.00	.00
17237	1/26/2012	Clayborn, Louis A	RECONCILED	2/29/2012	YES	215.00	215.00	.00

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17238	1/26/2012	Starwalt, Genice	RECONCILED	2/29/2012	YES	360.00	360.00	.00
17239	1/26/2012	Falconer, Christopher	RECONCILED	2/29/2012	YES	553.50	553.50	.00
17240	1/26/2012	Meyer, Mechelle M.	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17241	1/26/2012	Davidage, Lisa	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17242	1/26/2012	Chapman, Melvin Jr.	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17243	1/26/2012	CDS Office Systems, Inc	RECONCILED	2/29/2012	YES	144.84	144.84	.00
17244	1/26/2012	Sam's Wholesale Club	RECONCILED	2/29/2012	YES	174.12	174.12	.00
17245	1/26/2012	Glenn Brunk Stationers, I	RECONCILED	1/31/2012	YES	141.54	141.54	.00
17246	1/26/2012	Pruitt, E L Company Inc	RECONCILED	2/29/2012	YES	298.00	298.00	.00
17247	1/26/2012	Sangamon County Central	RECONCILED	2/29/2012	YES	12.66	12.66	.00
17248	1/26/2012	Stratton & Reichert	RECONCILED	2/29/2012	YES	750.00	750.00	.00
17249	1/26/2012	AT & T	RECONCILED	2/29/2012	YES	468.50	468.50	.00
17250	1/26/2012	State Journal Register	RECONCILED	2/29/2012	YES	27.00	27.00	.00
17251	1/26/2012	Sloper, Donald Sr	RECONCILED	2/29/2012	YES	397.94	397.94	.00
17252	1/26/2012	Central Services	RECONCILED	2/29/2012	YES	61.32	61.32	.00
17253	1/26/2012	Midwest Office	RECONCILED	2/29/2012	YES	79.00	79.00	.00
17254	1/26/2012	Document Management	RECONCILED	2/29/2012	YES	214.80	214.80	.00
17255	2/02/2012	City Water Light & Power	RECONCILED	2/29/2012	YES	957.82	957.82	.00
17256	2/02/2012	Complete Care Pharmacy	RECONCILED	2/29/2012	YES	15,352.64	15,352.64	.00
17257	2/02/2012	Catholic Charities	VOIDED	2/29/2012	YES	210.00	.00	.00
17258	2/02/2012	Roberts, Tina	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17259	2/02/2012	Union Square Limited	RECONCILED	2/29/2012	YES	668.00	668.00	.00
17260	2/02/2012	JSP Investments, Inc.	RECONCILED	2/29/2012	YES	700.00	700.00	.00
17261	2/02/2012	Shop 'n Save/60110697	RECONCILED	2/29/2012	YES	167.30	167.30	.00
17262	2/02/2012	Trident Group LLC	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17263	2/02/2012	Southern View Dental Grou	RECONCILED	2/29/2012	YES	91.00	91.00	.00
17264	2/02/2012	Mosby, Terrance	RECONCILED	2/29/2012	YES	559.50	559.50	.00
17265	2/02/2012	Central Counties Health C	RECONCILED	2/29/2012	YES	1,740.05	1,740.05	.00
17266	2/02/2012	Hix Properties, LLC	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17267	2/02/2012	Affordable Dentistry Toda	RECONCILED	2/29/2012	YES	150.00	150.00	.00
17268	2/02/2012	Bolden, Henry	RECONCILED	2/29/2012	YES	555.50	555.50	.00
17269	2/02/2012	Illini Properties	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17270	2/02/2012	Spencer, Paul E. Sr.	RECONCILED	2/29/2012	YES	575.50	575.50	.00
17271	2/02/2012	Taylor, Andre J.	RECONCILED	2/29/2012	YES	577.50	577.50	.00
17272	2/02/2012	P & K Properties	RECONCILED	2/29/2012	YES	188.00	188.00	.00
17273	2/02/2012	Spaulding, Marshall	RECONCILED	2/29/2012	YES	577.50	577.50	.00
17274	2/02/2012	National Vision	RECONCILED	2/29/2012	YES	210.00	210.00	.00
17275	2/02/2012	Sims, Sharon	RECONCILED	2/29/2012	YES	380.00	380.00	.00
17276	2/02/2012	Patriot Apartments, LLC	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17277	2/02/2012	Bank & Trust 186	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17278	2/02/2012	Monroe Garden Apartments	RECONCILED	2/29/2012	YES	250.00	250.00	.00
17279	2/02/2012	Harper, Willie	RECONCILED	2/29/2012	YES	575.50	575.50	.00
17280	2/02/2012	Hills, Robert	RECONCILED	2/29/2012	YES	575.50	575.50	.00
17281	2/02/2012	Mitchell, Terence	VOIDED	3/30/2012	YES	300.00	.00	.00
17282	2/02/2012	Wilson, King	RECONCILED	2/29/2012	YES	577.50	577.50	.00
17283	2/02/2012	Smith, Timothy	RECONCILED	2/29/2012	YES	571.38	571.38	.00
17284	2/02/2012	Craig, Jessica	RECONCILED	2/29/2012	YES	577.50	577.50	.00
17285	2/02/2012	Stancil, Lori-Lynn	RECONCILED	2/29/2012	YES	310.00	310.00	.00
17286	2/02/2012	Steadman, John	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17287	2/02/2012	Greer, James A. Sr.	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17288	2/02/2012	Simpson, Andrew	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17289	2/02/2012	Urban Springfield LP	RECONCILED	2/29/2012	YES	244.00	244.00	.00
17290	2/02/2012	Mattison, Joshua	RECONCILED	2/29/2012	YES	577.50	577.50	.00

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17291	2/02/2012	McFall, Tarra	RECONCILED	2/29/2012	YES	569.50	569.50	.00
17292	2/09/2012	Sangamon County Self Insu	RECONCILED	2/29/2012	YES	3,457.22	3,457.22	.00
17293	2/09/2012	AXA-Equitabile	RECONCILED	2/29/2012	YES	10.00	10.00	.00
17294	2/09/2012	The Hartford	RECONCILED	3/31/2012	YES	21.50	21.50	.00
17295	2/09/2012	Springfield Downtown Park	RECONCILED	3/31/2012	YES	27.69	27.69	.00
17296	2/09/2012	Delta Dental of Illinois	RECONCILED	2/29/2012	YES	200.24	200.24	.00
17297	2/09/2012	City Water Light & Power	RECONCILED	2/29/2012	YES	2,409.74	2,409.74	.00
17298	2/09/2012	Springfield Clinic	RECONCILED	2/29/2012	YES	23.30	23.30	.00
17299	2/09/2012	Springfield Housing Autho	RECONCILED	2/29/2012	YES	198.00	198.00	.00
17300	2/09/2012	Sablotny, Harry	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17301	2/09/2012	Catholic Charities	RECONCILED	2/29/2012	YES	200.00	200.00	.00
17302	2/09/2012	DLG Property Management	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17303	2/09/2012	Union Square Limited	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17304	2/09/2012	Central Counties Health C	RECONCILED	2/29/2012	YES	80.00	80.00	.00
17305	2/09/2012	King, Mitchell	RECONCILED	2/29/2012	YES	700.00	700.00	.00
17306	2/09/2012	Physicians Group Associat	RECONCILED	2/29/2012	YES	42.50	42.50	.00
17307	2/09/2012	P & K Properties	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17308	2/09/2012	National Vision	RECONCILED	2/29/2012	YES	681.69	681.69	.00
17309	2/09/2012	Park Towers LTD Partnersh	RECONCILED	2/29/2012	YES	199.00	199.00	.00
17310	2/09/2012	Olde Towne Apartments	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17311	2/09/2012	Familia Dental Springfiel	RECONCILED	2/29/2012	YES	449.60	449.60	.00
17312	2/09/2012	Mitchell, Terence	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17313	2/09/2012	Teaney, Judy	RECONCILED	2/29/2012	YES	250.00	250.00	.00
17314	2/09/2012	Republic Services, Inc	RECONCILED	2/29/2012	YES	102.13	102.13	.00
17315	2/09/2012	Ameren Illinois	RECONCILED	2/29/2012	YES	189.51	189.51	.00
17316	2/09/2012	City Water Light & Power	RECONCILED	2/29/2012	YES	573.43	573.43	.00
17317	2/09/2012	Sentinel Pest Control	RECONCILED	2/29/2012	YES	43.00	43.00	.00
17318	2/09/2012	Pruitt, E L Company Inc	RECONCILED	2/29/2012	YES	160.00	160.00	.00
17319	2/09/2012	United States Postal Serv	RECONCILED	3/31/2012	YES	440.00	440.00	.00
17320	2/09/2012	De Lage Landen Financial	RECONCILED	2/29/2012	YES	134.00	134.00	.00
17321	2/09/2012	Stratton & Reichert	RECONCILED	2/29/2012	YES	750.00	750.00	.00
17322	2/09/2012	NJS Enterprises, Inc.	RECONCILED	2/29/2012	YES	1,875.00	1,875.00	.00
17323	2/09/2012	Alexander Open System, In	RECONCILED	2/29/2012	YES	756.00	756.00	.00
17324	2/09/2012	Sangamon County Farm Bure	RECONCILED	2/29/2012	YES	20.00	20.00	.00
17325	2/09/2012	Iaao	RECONCILED	2/29/2012	YES	175.00	175.00	.00
17326	2/09/2012	Carlson, Brad	RECONCILED	2/29/2012	YES	77.15	77.15	.00
17327	2/16/2012	City Water Light & Power	RECONCILED	2/29/2012	YES	2,286.12	2,286.12	.00
17328	2/16/2012	Springfield Housing Autho	RECONCILED	2/29/2012	YES	189.00	189.00	.00
17329	2/16/2012	Springfield Assoc Oral Su	RECONCILED	2/29/2012	YES	150.00	150.00	.00
17330	2/16/2012	McDermott, James	RECONCILED	2/29/2012	YES	150.00	150.00	.00
17331	2/16/2012	Yang, Cheng-tun	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17332	2/16/2012	SIU Physicians & Surgeons	RECONCILED	2/29/2012	YES	156.00	156.00	.00
17333	2/16/2012	Springfield Leased Housin	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17334	2/16/2012	Whitmore, David	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17335	2/16/2012	Related Managements Compa	RECONCILED	2/29/2012	YES	400.00	400.00	.00
17336	2/16/2012	Union Square Limited	RECONCILED	3/31/2012	YES	700.00	700.00	.00
17337	2/16/2012	Davis, Joseph	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17338	2/16/2012	Shop 'n Save/60110697	RECONCILED	2/29/2012	YES	64.73	64.73	.00
17339	2/16/2012	Moore, Timothy	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17340	2/16/2012	McAfee-Sebring, Joyce	RECONCILED	2/29/2012	YES	200.00	200.00	.00
17341	2/16/2012	Bissell Village MHP,LLC	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17342	2/16/2012	Taylor, Andre J.	RECONCILED	2/29/2012	YES	82.50	82.50	.00
17343	2/16/2012	SCB Investments Midwest,	RECONCILED	2/29/2012	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
17344	2/16/2012	National Vision	RECONCILED	2/29/2012	YES	280.00	280.00	.00
17345	2/16/2012	Familia Dental Springfiel	RECONCILED	2/29/2012	YES	233.00	233.00	.00
17346	2/16/2012	Simmons, Drake	RECONCILED	2/29/2012	YES	177.38	177.38	.00
17347	2/16/2012	Wilson, King	RECONCILED	2/29/2012	YES	268.13	268.13	.00
17348	2/16/2012	Yarbrough, Kathryn	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17349	2/16/2012	Hart, Brickey	RECONCILED	2/29/2012	YES	220.00	220.00	.00
17350	2/16/2012	Bramblett, Cynthia	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17351	2/16/2012	Barlow, Kenneth Jr.	RECONCILED	2/29/2012	YES	210.00	210.00	.00
17352	2/16/2012	Robbins, Brandon	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17353	2/23/2012	Sangamon County Self Insu	RECONCILED	2/29/2012	YES	3,457.22	3,457.22	.00
17354	2/23/2012	AXA-EQUITABLE	RECONCILED	2/29/2012	YES	10.00	10.00	.00
17355	2/23/2012	The Hartford	RECONCILED	3/31/2012	YES	21.50	21.50	.00
17356	2/23/2012	Springfield Downtown Park	RECONCILED	3/31/2012	YES	27.69	27.69	.00
17357	2/23/2012	Delta Dental of Illinois	RECONCILED	3/31/2012	YES	200.24	200.24	.00
17358	2/23/2012	City Water Light & Power	RECONCILED	2/29/2012	YES	2,669.75	2,669.75	.00
17359	2/23/2012	Springfield Clinic	RECONCILED	2/29/2012	YES	23.30	23.30	.00
17360	2/23/2012	Springfield Mass Transit	RECONCILED	3/31/2012	YES	800.00	800.00	.00
17361	2/23/2012	Hickox Apartments	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17362	2/23/2012	SIU Physicians & Surgeons	RECONCILED	2/29/2012	YES	264.90	264.90	.00
17363	2/23/2012	Rehan, tayseer	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17364	2/23/2012	Shop 'n Save/60110697	RECONCILED	2/29/2012	YES	20.23	20.23	.00
17365	2/23/2012	Morrison, Steve	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17366	2/23/2012	Central Counties Health C	RECONCILED	2/29/2012	YES	1,445.10	1,445.10	.00
17367	2/23/2012	Hix Properties, LLC	RECONCILED	2/29/2012	YES	900.00	900.00	.00
17368	2/23/2012	Barnard, John	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17369	2/23/2012	Selby, Michael	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17370	2/23/2012	Tarkington Investment Pro	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17371	2/23/2012	Sullivan, Darryl W.	RECONCILED	2/29/2012	YES	575.50	575.50	.00
17372	2/23/2012	Renwick, Edward	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17373	2/23/2012	Jordan, Ronnie	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17374	2/23/2012	National Vision	RECONCILED	3/31/2012	YES	280.00	280.00	.00
17375	2/23/2012	Chowanski, Walter M.	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17376	2/23/2012	Sims, Sharon	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17377	2/23/2012	Familia Dental Springfiel	RECONCILED	3/31/2012	YES	38.00	38.00	.00
17378	2/23/2012	Scott, Jay	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17379	2/23/2012	Wilmot, LaTondra	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17380	2/23/2012	Donaldson, Kapri	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17381	2/23/2012	Monroe Garden Apartments	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17382	2/23/2012	Carter, David	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17383	2/23/2012	Catledge, George	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17384	2/23/2012	Lofton, Kozene	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17385	2/23/2012	Frye, Mary A.	RECONCILED	3/31/2012	YES	284.00	284.00	.00
17386	2/23/2012	Mitchell, Terence	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17387	2/23/2012	Buecker, Tamara	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17388	2/23/2012	Smith, William	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17389	2/23/2012	Davis, Arthur	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17390	2/23/2012	Hawkins, James E.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17391	2/23/2012	Foster, Melissa	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17392	2/23/2012	Jones, Kurt	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17393	2/23/2012	Ray, Douglas	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17394	2/23/2012	Brown, Cherizar	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17395	2/23/2012	Ruiz, Margaret	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17396	2/23/2012	McCandless, Timothy	RECONCILED	3/31/2012	YES	300.00	300.00	.00

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17397	2/23/2012	Woods, Gaye	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17398	2/23/2012	Yarbrough, Kathryn	VOIDED	3/30/2012	YES	300.00	.00	.00
17399	2/23/2012	Clark, Jackie	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17400	2/23/2012	Allan, Stephen	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17401	2/23/2012	O'Daniel, Phyllis	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17402	2/23/2012	Cole, Byron	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17403	2/23/2012	Blair, Valerie	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17404	2/23/2012	Snyder, Roy	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17405	2/23/2012	Starwalt, Genice	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17406	2/23/2012	Stancil, Lori-Lynn	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17407	2/23/2012	Steadman, John	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17408	2/23/2012	Greer, James A. Sr.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17409	2/23/2012	Teaney, Judy	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17410	2/23/2012	Hart, Brickey	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17411	2/23/2012	Edwards, Jearline	RECONCILED	3/31/2012	YES	390.00	390.00	.00
17412	2/23/2012	McCoy, Tammy	RECONCILED	2/29/2012	YES	350.63	350.63	.00
17413	2/23/2012	Greer, Dakitra	RECONCILED	2/29/2012	YES	577.50	577.50	.00
17414	2/23/2012	Meyer, Mechelle M.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17415	2/23/2012	Barlow, Kenneth Jr.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17416	2/23/2012	Chapman, Melvin Jr.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17417	2/23/2012	CDS Office Systems, Inc	RECONCILED	2/29/2012	YES	95.97	95.97	.00
17418	2/23/2012	Glenn Brunk Stationers, I	RECONCILED	2/29/2012	YES	102.37	102.37	.00
17419	2/23/2012	Township Officials of Ill	RECONCILED	2/29/2012	YES	30.00	30.00	.00
17420	2/23/2012	Township Officials of Ill	RECONCILED	2/29/2012	YES	150.00	150.00	.00
17421	2/23/2012	Battery Contact, Inc	RECONCILED	2/29/2012	YES	75.50	75.50	.00
17422	2/23/2012	AT & T	RECONCILED	2/29/2012	YES	468.44	468.44	.00
17423	2/23/2012	Imperial Cleaning, Inc.	RECONCILED	3/31/2012	YES	500.00	500.00	.00
17424	2/23/2012	Village of Chatham	RECONCILED	2/29/2012	YES	300.00	300.00	.00
17425	2/23/2012	Central Services	RECONCILED	3/31/2012	YES	35.96	35.96	.00
17426	2/23/2012	Midwest Office	RECONCILED	3/31/2012	YES	75.00	75.00	.00
17427	2/23/2012	Document Management	RECONCILED	3/31/2012	YES	107.40	107.40	.00
17428	3/01/2012	City Water Light & Power	RECONCILED	3/31/2012	YES	2,707.18	2,707.18	.00
17429	3/01/2012	Springfield Clinic	RECONCILED	3/31/2012	YES	88.35	88.35	.00
17430	3/01/2012	Smith, William R.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17431	3/01/2012	Beduhn, Yoon Joung	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17432	3/01/2012	SIU Physicians & Surgeons	RECONCILED	3/31/2012	YES	120.00	120.00	.00
17433	3/01/2012	Five Star Mobile Home Sup	RECONCILED	3/31/2012	YES	124.51	124.51	.00
17434	3/01/2012	Modern Dental	RECONCILED	3/31/2012	YES	150.00	150.00	.00
17435	3/01/2012	Springfield Wedgewood, LL	RECONCILED	3/31/2012	YES	263.00	263.00	.00
17436	3/01/2012	G & G Properties	RECONCILED	3/31/2012	YES	800.00	800.00	.00
17437	3/01/2012	Smith, Jarrad M	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17438	3/01/2012	Mosby, Terrance	RECONCILED	3/31/2012	YES	293.00	293.00	.00
17439	3/01/2012	King, Mitchell	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17440	3/01/2012	Rahman, M Adil & Asima M	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17441	3/01/2012	Bolden, Henry	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17442	3/01/2012	Phillips, Willie	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17443	3/01/2012	Spencer, Paul E. Sr.	RECONCILED	3/31/2012	YES	573.50	573.50	.00
17444	3/01/2012	Spaulding, Marshall	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17445	3/01/2012	National Vision	RECONCILED	3/31/2012	YES	140.00	140.00	.00
17446	3/01/2012	Gvazdinkas, James	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17447	3/01/2012	Memorial Express Care, LL	RECONCILED	3/31/2012	YES	41.60	41.60	.00
17448	3/01/2012	HSMS Medical Group	RECONCILED	3/31/2012	YES	60.00	60.00	.00
17449	3/01/2012	Harper, Willie	RECONCILED	3/31/2012	YES	521.81	521.81	.00

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17450	3/01/2012	Hills, Robert	RECONCILED	3/31/2012	YES	511.50	511.50	.00
17451	3/01/2012	Smith, Timothy	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17452	3/01/2012	Falconer, Christopher	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17453	3/01/2012	Mattison, Joshua	RECONCILED	3/31/2012	YES	569.43	569.43	.00
17454	3/01/2012	McFall, Tarra	RECONCILED	3/31/2012	YES	575.50	575.50	.00
17455	3/01/2012	Champ, Ronald	RECONCILED	3/31/2012	YES	340.00	340.00	.00
17456	3/01/2012	Ware, Jacqueline	RECONCILED	3/31/2012	YES	340.00	340.00	.00
17457	3/01/2012	O'Brien, Christina	RECONCILED	3/31/2012	YES	320.00	320.00	.00
17458	3/01/2012	Samuelson, Marian	RECONCILED	3/31/2012	YES	370.00	370.00	.00
17459	3/01/2012	Sanders, Jeffrey	RECONCILED	3/31/2012	YES	433.13	433.13	.00
17460	3/01/2012	Hawkins, Abdul	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17461	3/01/2012	Penny, Charles	RECONCILED	3/31/2012	YES	239.38	239.38	.00
17462	3/01/2012	White, Julie	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17463	3/01/2012	Brown, Teresa	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17464	3/01/2012	Watson, Harriet	RECONCILED	3/31/2012	YES	573.50	573.50	.00
17465	3/01/2012	Tinsley, Jesse	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17466	3/08/2012	Sangamon County Self Insu	RECONCILED	3/31/2012	YES	3,457.22	3,457.22	.00
17467	3/08/2012	AXA-Equitable	RECONCILED	3/31/2012	YES	10.00	10.00	.00
17468	3/08/2012	The Hartford	RECONCILED	3/31/2012	YES	21.50	21.50	.00
17469	3/08/2012	Springfield Downtown Park	RECONCILED	4/30/2012	YES	27.69	27.69	.00
17470	3/08/2012	Delta Dental of Illinois	RECONCILED	3/31/2012	YES	200.24	200.24	.00
17471	3/08/2012	City Water Light & Power	RECONCILED	3/31/2012	YES	1,562.25	1,562.25	.00
17472	3/08/2012	Complete Care Pharmacy	RECONCILED	3/31/2012	YES	12,034.26	12,034.26	.00
17473	3/08/2012	Catholic Charities	RECONCILED	3/31/2012	YES	150.00	150.00	.00
17474	3/08/2012	Shop 'n Save/60110697	RECONCILED	3/31/2012	YES	118.30	118.30	.00
17475	3/08/2012	Gailey Eye Clinic	RECONCILED	3/31/2012	YES	46.45	46.45	.00
17476	3/08/2012	Burrow, Ervia	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17477	3/08/2012	P & K Properties	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17478	3/08/2012	C & R Holdings Group, INC	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17479	3/08/2012	National Vision	RECONCILED	3/31/2012	YES	350.00	350.00	.00
17480	3/08/2012	Renfro, Elmer	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17481	3/08/2012	LaRue, Lisa	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17482	3/08/2012	Familia Dental Springfiel	RECONCILED	3/31/2012	YES	38.00	38.00	.00
17483	3/08/2012	Next Generation Holdings	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17484	3/08/2012	Craig, Jessica	RECONCILED	3/31/2012	YES	622.88	622.88	.00
17485	3/08/2012	Watson, Harriet	RECONCILED	3/31/2012	YES	78.38	78.38	.00
17486	3/08/2012	Collins, Armstead	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17487	3/08/2012	Hebert, Benny A.	RECONCILED	4/30/2012	YES	600.00	600.00	.00
17488	3/08/2012	Jordan, Bryan	RECONCILED	3/31/2012	YES	250.00	250.00	.00
17489	3/08/2012	Republic Services, Inc	RECONCILED	3/31/2012	YES	101.78	101.78	.00
17490	3/08/2012	Ameren Illinois	RECONCILED	3/31/2012	YES	109.18	109.18	.00
17491	3/08/2012	Sentinel Pest Control	RECONCILED	3/31/2012	YES	43.00	43.00	.00
17492	3/08/2012	Glenn Brunk Stationers, I	RECONCILED	3/31/2012	YES	185.15	185.15	.00
17493	3/08/2012	De Lage Landen Financial	RECONCILED	3/31/2012	YES	134.00	134.00	.00
17494	3/08/2012	Midwest Office Supplies	RECONCILED	3/31/2012	YES	266.49	266.49	.00
17495	3/08/2012	Sloper, Donald Sr	RECONCILED	3/31/2012	YES	424.02	424.02	.00
17496	3/08/2012	McCarthy, Larry	RECONCILED	3/31/2012	YES	335.77	335.77	.00
17497	3/15/2012	City Water Light & Power	RECONCILED	3/31/2012	YES	4,065.34	4,065.34	.00
17498	3/15/2012	Springfield Housing Autho	RECONCILED	3/31/2012	YES	133.00	133.00	.00
17499	3/15/2012	Sablotny, Harry	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17500	3/15/2012	Smith, William R.	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17501	3/15/2012	Catholic Charities	RECONCILED	3/31/2012	YES	210.00	210.00	.00
17502	3/15/2012	Cedar Point Apartments	RECONCILED	3/31/2012	YES	400.00	400.00	.00

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17503	3/15/2012	Yang, Cheng-tun	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17504	3/15/2012	SIU Physicians & Surgeons	RECONCILED	3/31/2012	YES	60.00	60.00	.00
17505	3/15/2012	Adams, John E Jr	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17506	3/15/2012	Weatherford, James G.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17507	3/15/2012	Orchard Park Apartments	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17508	3/15/2012	G & G Properties	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17509	3/15/2012	Doyle, James R Inc	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17510	3/15/2012	Boggs, Melissa	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17511	3/15/2012	Sullivan, Darryl W.	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17512	3/15/2012	Minor, Thomas L	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17513	3/15/2012	Ameren Illinois Utilities	RECONCILED	3/31/2012	YES	368.28	368.28	.00
17514	3/15/2012	National Vision	RECONCILED	3/31/2012	YES	140.00	140.00	.00
17515	3/15/2012	Yarbrough, Kathryn	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17516	3/15/2012	Falconer, Christopher	RECONCILED	3/31/2012	YES	133.90	133.90	.00
17517	3/15/2012	White, Julie	VOIDED	4/30/2012	YES	214.50	.00	.00
17518	3/15/2012	Brown, Teresa	RECONCILED	3/31/2012	YES	206.25	206.25	.00
17519	3/15/2012	Bailey, Mary	RECONCILED	3/31/2012	YES	190.00	190.00	.00
17520	3/15/2012	Ditiway, Ellis	RECONCILED	3/31/2012	YES	180.00	180.00	.00
17521	3/15/2012	Kloedden, Kaitlynn	RECONCILED	3/31/2012	YES	180.00	180.00	.00
17522	3/15/2012	Weyl, Jill	RECONCILED	3/31/2012	YES	170.00	170.00	.00
17523	3/15/2012	Sluga, Daniel	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17524	3/15/2012	Mohan, John E.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17525	3/22/2012	Sangamon County Self Insu	RECONCILED	3/31/2012	YES	3,457.22	3,457.22	.00
17526	3/22/2012	AXA-Equitable	RECONCILED	3/31/2012	YES	10.00	10.00	.00
17527	3/22/2012	The Hartford	RECONCILED	5/31/2012	YES	21.50	21.50	.00
17528	3/22/2012	Springfield Downtown Park	RECONCILED	4/30/2012	YES	27.69	27.69	.00
17529	3/22/2012	Delta Dental of Illinois	RECONCILED	3/31/2012	YES	200.24	200.24	.00
17530	3/22/2012	City Water Light & Power	RECONCILED	3/31/2012	YES	3,971.06	3,971.06	.00
17531	3/22/2012	Springfield Housing Autho	RECONCILED	3/31/2012	YES	875.00	875.00	.00
17532	3/22/2012	Catholic Charities	RECONCILED	3/31/2012	YES	140.00	140.00	.00
17533	3/22/2012	McDermott, James	RECONCILED	3/31/2012	YES	150.00	150.00	.00
17534	3/22/2012	SIU Physicians & Surgeons	RECONCILED	3/31/2012	YES	374.02	374.02	.00
17535	3/22/2012	Holmes & Highland Inc	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17536	3/22/2012	JSP Investments, Inc.	RECONCILED	3/31/2012	YES	600.00	600.00	.00
17537	3/22/2012	Shop 'n Save/60110697	RECONCILED	3/31/2012	YES	23.46	23.46	.00
17538	3/22/2012	McLaughlin, James Jr	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17539	3/22/2012	Hix Properties, LLC	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17540	3/22/2012	King, Mitchell	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17541	3/22/2012	Griffith, Lester B.	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17542	3/22/2012	Bissell Village MHP,LLC	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17543	3/22/2012	Kennedy Schempp Propertie	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17544	3/22/2012	Smith, Brian	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17545	3/22/2012	Remwes, LLC	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17546	3/22/2012	Ameren Illinois Utilities	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17547	3/22/2012	National Vision	RECONCILED	3/31/2012	YES	140.00	140.00	.00
17548	3/22/2012	Familia Dental Springfiel	RECONCILED	3/31/2012	YES	76.00	76.00	.00
17549	3/22/2012	Lauden, Lorenzo	RECONCILED	3/31/2012	YES	300.00	300.00	.00
17550	3/22/2012	Greer, Dakitra	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17551	3/22/2012	Brown, Tremayne	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17552	3/22/2012	CDC Development, LLC	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17553	3/22/2012	Farrar, Carolyn L.	RECONCILED	3/31/2012	YES	400.00	400.00	.00
17554	3/22/2012	Knowles, Damien	RECONCILED	3/31/2012	YES	577.50	577.50	.00
17555	3/22/2012	Long, Daisy	RECONCILED	3/31/2012	YES	400.00	400.00	.00

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17556	3/22/2012	CDS Office Systems, Inc	RECONCILED	3/31/2012	YES	78.67	78.67	.00
17557	3/22/2012	City Water Light & Power	RECONCILED	3/31/2012	YES	438.48	438.48	.00
17558	3/22/2012	George Alarm Service	RECONCILED	3/31/2012	YES	105.00	105.00	.00
17559	3/22/2012	Glenn Brunk Stationers, I	RECONCILED	3/31/2012	YES	95.50	95.50	.00
17560	3/22/2012	Americall Communications	RECONCILED	3/31/2012	YES	210.00	210.00	.00
17561	3/22/2012	Stratton & Reichert	RECONCILED	4/30/2012	YES	750.00	750.00	.00
17562	3/22/2012	AT & T	RECONCILED	4/30/2012	YES	468.78	468.78	.00
17563	3/22/2012	Imperial Cleaning, Inc.	RECONCILED	3/31/2012	YES	500.00	500.00	.00
17564	3/29/2012	City Water Light & Power	RECONCILED	3/31/2012	YES	3,914.12	3,914.12	.00
17565	3/29/2012	Springfield Assoc Oral Su	RECONCILED	4/30/2012	YES	150.00	150.00	.00
17566	3/29/2012	Yang, Cheng-tun	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17567	3/29/2012	Lewis, James A	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17568	3/29/2012	Union Square Limited	RECONCILED	4/30/2012	YES	356.00	356.00	.00
17569	3/29/2012	Mosby, Terrance	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17570	3/29/2012	Greystone Properties	VOIDED	1/31/2013	YES	400.00	.00	.00
17571	3/29/2012	Bone, LLC	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17572	3/29/2012	Blount, Jerry W	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17573	3/29/2012	Lane, Theresa	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17574	3/29/2012	Barnard, John	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17575	3/29/2012	Selby, Michael	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17576	3/29/2012	Spencer, Paul E. Sr.	RECONCILED	4/30/2012	YES	575.50	575.50	.00
17577	3/29/2012	Renwick, Edward	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17578	3/29/2012	Minor, Thomas L	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17579	3/29/2012	Ameren Illinois Utilities	RECONCILED	4/30/2012	YES	1,434.34	1,434.34	.00
17580	3/29/2012	Burrow, Ervia	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17581	3/29/2012	National Vision	RECONCILED	4/30/2012	YES	210.00	210.00	.00
17582	3/29/2012	Sims, Sharon	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17583	3/29/2012	Familia Dental Springfiel	RECONCILED	4/30/2012	YES	150.00	150.00	.00
17584	3/29/2012	Catledge, George	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17585	3/29/2012	Lofton, Kozene	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17586	3/29/2012	Frye, Mary A.	RECONCILED	4/30/2012	YES	284.00	284.00	.00
17587	3/29/2012	Buecker, Tamara	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17588	3/29/2012	Smith, William	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17589	3/29/2012	Davis, Arthur	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17590	3/29/2012	Hawkins, James E.	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17591	3/29/2012	Foster, Melissa	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17592	3/29/2012	Jones, Kurt	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17593	3/29/2012	Ray, Douglas	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17594	3/29/2012	Brown, Cherizar	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17595	3/29/2012	Ruiz, Margaret	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17596	3/29/2012	McCandless, Timothy	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17597	3/29/2012	Voyager Enterprises	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17598	3/29/2012	Woods, Gaye	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17599	3/29/2012	Yarbrough, Kathryn	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17600	3/29/2012	Clark, Jackie	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17601	3/29/2012	Allan, Stephen	VOIDED	5/31/2012	YES	300.00	.00	.00
17602	3/29/2012	O'Daniel, Phyllis	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17603	3/29/2012	Cole, Byron	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17604	3/29/2012	Blair, Valerie	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17605	3/29/2012	Snyder, Roy	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17606	3/29/2012	Starwalt, Genice	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17607	3/29/2012	Stancil, Lori-Lynn	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17608	3/29/2012	Steadman, John	RECONCILED	4/30/2012	YES	300.00	300.00	.00

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17609	3/29/2012	Greer, James A. Sr.	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17610	3/29/2012	Mattison, Joshua	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17611	3/29/2012	Teaney, Judy	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17612	3/29/2012	Hart, Brickey	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17613	3/29/2012	Edwards, Jearline	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17614	3/29/2012	Champ, Ronald	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17615	3/29/2012	Ware, Jacqueline	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17616	3/29/2012	O'Brien, Christina	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17617	3/29/2012	Samuelson, Marian	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17618	3/29/2012	Hawkins, Abdul	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17619	3/29/2012	Tinsley, Jesse	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17620	3/29/2012	Collins, Armstead	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17621	3/29/2012	Jordan, Bryan	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17622	3/29/2012	Bailey, Mary	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17623	3/29/2012	Ditiway, Ellis	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17624	3/29/2012	Kloeden, Kaitlynn	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17625	3/29/2012	Weyl, Jill	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17626	3/29/2012	Clark, Evert	RECONCILED	4/30/2012	YES	350.00	350.00	.00
17627	3/29/2012	Smith, Edwin	RECONCILED	4/30/2012	YES	340.00	340.00	.00
17628	3/29/2012	Davis, Robert	RECONCILED	4/30/2012	YES	340.00	340.00	.00
17629	3/29/2012	McFarland, Mark A.	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17630	3/29/2012	Massey, Edward	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17631	3/29/2012	Barlow, Kenneth Jr.	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17632	3/29/2012	Chapman, Melvin Jr.	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17633	4/05/2012	Sangamon County Self Insu	RECONCILED	4/30/2012	YES	2,438.72	2,438.72	.00
17634	4/05/2012	AXA-Equitable	RECONCILED	4/30/2012	YES	10.00	10.00	.00
17635	4/05/2012	The Hartford	RECONCILED	5/31/2012	YES	21.50	21.50	.00
17636	4/05/2012	Springfield Downtown Park	RECONCILED	4/30/2012	YES	27.69	27.69	.00
17637	4/05/2012	Delta Dental of Illinois	RECONCILED	4/30/2012	YES	200.24	200.24	.00
17638	4/05/2012	City Water Light & Power	RECONCILED	4/30/2012	YES	6,554.01	6,554.01	.00
17639	4/05/2012	Messervy, Lonnie H	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17640	4/05/2012	Complete Care Pharmacy	RECONCILED	4/30/2012	YES	12,936.05	12,936.05	.00
17641	4/05/2012	Embrey, George	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17642	4/05/2012	Vacek, Stanley C	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17643	4/05/2012	Berman, John	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17644	4/05/2012	Fenelon, Dave	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17645	4/05/2012	Catholic Charities	RECONCILED	4/30/2012	YES	290.00	290.00	.00
17646	4/05/2012	Yang, Cheng-tun	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17647	4/05/2012	Turnstyle Development LLC	RECONCILED	4/30/2012	YES	215.00	215.00	.00
17648	4/05/2012	Georgetown LLC	RECONCILED	4/30/2012	YES	800.00	800.00	.00
17649	4/05/2012	Shop 'n Save/60110697	RECONCILED	4/30/2012	YES	36.89	36.89	.00
17650	4/05/2012	Hix Properties, LLC	RECONCILED	4/30/2012	YES	700.00	700.00	.00
17651	4/05/2012	Bolden, Henry	RECONCILED	4/30/2012	YES	575.50	575.50	.00
17652	4/05/2012	Phillips, Willie	RECONCILED	4/30/2012	YES	575.50	575.50	.00
17653	4/05/2012	Rice, Fred A	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17654	4/05/2012	Rich, Chamise E.	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17655	4/05/2012	Ameren Illinois Utilities	RECONCILED	4/30/2012	YES	2,858.17	2,858.17	.00
17656	4/05/2012	SCB Investments Midwest,	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17657	4/05/2012	Spaulding, Marshall	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17658	4/05/2012	National Vision	RECONCILED	4/30/2012	YES	280.00	280.00	.00
17659	4/05/2012	Gleghorn, Paul	RECONCILED	4/30/2012	YES	575.50	575.50	.00
17660	4/05/2012	Dawson, Cynthia L	RECONCILED	4/30/2012	YES	280.00	280.00	.00
17661	4/05/2012	Jeckel, Sarah	RECONCILED	4/30/2012	YES	280.00	280.00	.00

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17662	4/05/2012	Isom, Carlos	RECONCILED	4/30/2012	YES	571.37	571.37	.00
17663	4/05/2012	McKinnie, Regina	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17664	4/05/2012	Familia Dental Springfiel	RECONCILED	4/30/2012	YES	38.00	38.00	.00
17665	4/05/2012	Smith, Timothy	RECONCILED	4/30/2012	YES	575.50	575.50	.00
17666	4/05/2012	McFall, Tarra	RECONCILED	4/30/2012	YES	557.50	557.50	.00
17667	4/05/2012	White, Julie	RECONCILED	4/30/2012	YES	363.00	363.00	.00
17668	4/05/2012	Cox, Scott	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17669	4/05/2012	McCune, Jonathan G.	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17670	4/05/2012	Jackson, Robert III	RECONCILED	4/30/2012	YES	270.00	270.00	.00
17671	4/05/2012	Estill, Amy	VOIDED	5/31/2012	YES	270.00	.00	.00
17672	4/05/2012	Grider, Gary W	RECONCILED	4/30/2012	YES	171.00	171.00	.00
17673	4/05/2012	Republic Services, Inc	RECONCILED	4/30/2012	YES	102.65	102.65	.00
17674	4/05/2012	Ameren Illinois	RECONCILED	4/30/2012	YES	110.10	110.10	.00
17675	4/05/2012	Glenn Brunk Stationers, I	RECONCILED	4/30/2012	YES	153.36	153.36	.00
17676	4/05/2012	Pruitt, E L Company Inc	RECONCILED	4/30/2012	YES	159.00	159.00	.00
17677	4/05/2012	De Lage Landen Financial	RECONCILED	4/30/2012	YES	134.00	134.00	.00
17678	4/05/2012	Sangamon County Central	RECONCILED	4/30/2012	YES	10.81	10.81	.00
17679	4/05/2012	Bucks, George L	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17680	4/05/2012	Sloper, Donald Sr	RECONCILED	4/30/2012	YES	418.47	418.47	.00
17681	4/05/2012	Central Services	RECONCILED	4/30/2012	YES	2.62	2.62	.00
17682	4/05/2012	Midwest Office Supply LLC	RECONCILED	4/30/2012	YES	237.14	237.14	.00
17683	4/05/2012	Document Management	RECONCILED	4/30/2012	YES	107.40	107.40	.00
17684	4/12/2012	City Water Light & Power	RECONCILED	4/30/2012	YES	7,089.29	7,089.29	.00
17685	4/12/2012	Springfield Housing Autho	RECONCILED	4/30/2012	YES	192.00	192.00	.00
17686	4/12/2012	Springfield Mass Transit	RECONCILED	4/30/2012	YES	350.00	350.00	.00
17687	4/12/2012	Washko, Steve Jr	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17688	4/12/2012	Springfield Assoc Oral Su	RECONCILED	4/30/2012	YES	50.00	50.00	.00
17689	4/12/2012	Carey, Paul E	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17690	4/12/2012	Fortune, Judy	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17691	4/12/2012	McDermott, James	RECONCILED	4/30/2012	YES	150.00	150.00	.00
17692	4/12/2012	SIU Physicians & Surgeons	RECONCILED	4/30/2012	YES	166.85	166.85	.00
17693	4/12/2012	Dunkel, William	RECONCILED	4/30/2012	YES	141.00	141.00	.00
17694	4/12/2012	Moore, Timothy	RECONCILED	4/30/2012	YES	212.50	212.50	.00
17695	4/12/2012	Hix Properties, LLC	RECONCILED	5/31/2012	YES	600.00	600.00	.00
17696	4/12/2012	Lincolnwood Associates, L	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17697	4/12/2012	Kennedy Schempp Propertie	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17698	4/12/2012	Redpath, Louis	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17699	4/12/2012	Nehemiah Affordable Housi	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17700	4/12/2012	Farley, Donald E.	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17701	4/12/2012	Wortley, Glenda	RECONCILED	4/30/2012	YES	279.00	279.00	.00
17702	4/12/2012	Ameren Illinois Utilities	RECONCILED	4/30/2012	YES	1,295.62	1,295.62	.00
17703	4/12/2012	National Vision	RECONCILED	4/30/2012	YES	270.00	270.00	.00
17704	4/12/2012	Bozeman, III	RECONCILED	4/30/2012	YES	152.00	152.00	.00
17705	4/12/2012	Familia Dental Springfiel	RECONCILED	4/30/2012	YES	45.00	45.00	.00
17706	4/12/2012	White, Julie	RECONCILED	4/30/2012	YES	214.50	214.50	.00
17707	4/12/2012	Sanders, Darlene	RECONCILED	4/30/2012	YES	577.50	577.50	.00
17708	4/19/2012	Sangamon County Self Insu	RECONCILED	4/30/2012	YES	3,457.22	3,457.22	.00
17709	4/19/2012	AXA-Equitable	RECONCILED	4/30/2012	YES	10.00	10.00	.00
17710	4/19/2012	The Hartford	RECONCILED	5/31/2012	YES	21.50	21.50	.00
17711	4/19/2012	Springfield Downtown Park	RECONCILED	5/31/2012	YES	27.69	27.69	.00
17712	4/19/2012	Delta Dental of Illinois	RECONCILED	4/30/2012	YES	200.24	200.24	.00
17713	4/19/2012	City Water Light & Power	RECONCILED	4/30/2012	YES	5,347.95	5,347.95	.00
17714	4/19/2012	Springfield Housing Autho	RECONCILED	4/30/2012	YES	165.00	165.00	.00

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17715	4/19/2012	Polk Properties	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17716	4/19/2012	Walsh, Thomas E	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17717	4/19/2012	Springfield Assoc Oral Su	RECONCILED	4/30/2012	YES	150.00	150.00	.00
17718	4/19/2012	Smith, William R.	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17719	4/19/2012	Worker, Wayne J	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17720	4/19/2012	Power, Francis R	RECONCILED	4/30/2012	YES	600.00	600.00	.00
17721	4/19/2012	McDermott, James	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17722	4/19/2012	Yang, Cheng-tun	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17723	4/19/2012	Peters, Shirley	RECONCILED	4/30/2012	YES	700.00	700.00	.00
17724	4/19/2012	Georgetown LLC	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17725	4/19/2012	Kay Kay Realty Corp	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17726	4/19/2012	Orchard Park Apartments	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17727	4/19/2012	Union Square Limited	RECONCILED	4/30/2012	YES	1,000.00	1,000.00	.00
17728	4/19/2012	Shop 'n Save/60110697	RECONCILED	4/30/2012	YES	112.76	112.76	.00
17729	4/19/2012	Rotherham, Patrick	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17730	4/19/2012	Schmidt, David	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17731	4/19/2012	Central Counties Health C	RECONCILED	4/30/2012	YES	2,054.25	2,054.25	.00
17732	4/19/2012	Golden Properties, LLP	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17733	4/19/2012	Hix Properties, LLC	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17734	4/19/2012	Hurt, Tom	RECONCILED	4/30/2012	YES	270.00	270.00	.00
17735	4/19/2012	Corey, Andy	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17736	4/19/2012	Shaleh Enterprises	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17737	4/19/2012	Nationwide Communities No	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17738	4/19/2012	Ameren Illinois Utilities	RECONCILED	4/30/2012	YES	2,772.77	2,772.77	.00
17739	4/19/2012	P & K Properties	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17740	4/19/2012	National Vision	RECONCILED	4/30/2012	YES	340.00	340.00	.00
17741	4/19/2012	Gregory, Marc S	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17742	4/19/2012	Crouse, Randall	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17743	4/19/2012	Next Generation Holdings	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17744	4/19/2012	Tinsley, Jesse	VOIDED	1/31/2013	YES	33.25	.00	.00
17745	4/19/2012	Engram, Tahia	RECONCILED	4/30/2012	YES	190.00	190.00	.00
17746	4/19/2012	Thomas, Robert Jr.	RECONCILED	4/30/2012	YES	190.00	190.00	.00
17747	4/19/2012	Wheatley, Curtis	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17748	4/19/2012	Ultimate Choice Propertie	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17749	4/19/2012	Cantrall, Barton	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17750	4/19/2012	CDS Office Systems, Inc	RECONCILED	4/30/2012	YES	100.15	100.15	.00
17751	4/19/2012	City Water Light & Power	RECONCILED	4/30/2012	YES	518.77	518.77	.00
17752	4/19/2012	Sentinel Pest Control	RECONCILED	4/30/2012	YES	43.00	43.00	.00
17753	4/19/2012	State Journal Register	RECONCILED	4/30/2012	YES	186.51	186.51	.00
17754	4/19/2012	Glenn Brunk Stationers, I	RECONCILED	4/30/2012	YES	261.56	261.56	.00
17755	4/19/2012	Pruitt, E L Company Inc	RECONCILED	4/30/2012	YES	832.00	832.00	.00
17756	4/19/2012	Sangamon County Central	RECONCILED	4/30/2012	YES	144.77	144.77	.00
17757	4/19/2012	Stratton & Reichert	RECONCILED	4/30/2012	YES	750.00	750.00	.00
17758	4/19/2012	AT & T	VOIDED	5/31/2012	YES	477.63	.00	.00
17759	4/19/2012	Imperial Cleaning, Inc.	RECONCILED	4/30/2012	YES	500.00	500.00	.00
17760	4/19/2012	Allied Benefit Systems, I	RECONCILED	4/30/2012	YES	4,250.00	4,250.00	.00
17761	4/19/2012	State Journal Register	RECONCILED	4/30/2012	YES	67.50	67.50	.00
17762	4/19/2012	Midwest Office Supply LLC	RECONCILED	4/30/2012	YES	54.98	54.98	.00
17763	4/19/2012	Document Management	RECONCILED	4/30/2012	YES	107.04	107.04	.00
17764	4/26/2012	City Water Light & Power	RECONCILED	4/30/2012	YES	7,705.19	7,705.19	.00
17765	4/26/2012	Springfield Clinic	RECONCILED	4/30/2012	YES	108.62	108.62	.00
17766	4/26/2012	Springfield Housing Autho	RECONCILED	5/31/2012	YES	124.00	124.00	.00
17767	4/26/2012	Sablotny, Harry	RECONCILED	4/30/2012	YES	400.00	400.00	.00

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17768	4/26/2012	Catholic Charities	RECONCILED	4/30/2012	YES	60.00	60.00	.00
17769	4/26/2012	Boltz, Hyonah	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17770	4/26/2012	Luttrell, Geraldine	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17771	4/26/2012	Cook, R Kent	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17772	4/26/2012	Smart Choice Properties	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17773	4/26/2012	Morrison, Steve	RECONCILED	4/30/2012	YES	300.00	300.00	.00
17774	4/26/2012	King, Mitchell	RECONCILED	4/30/2012	YES	400.00	400.00	.00
17775	4/26/2012	Barnard, John	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17776	4/26/2012	Selby, Michael	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17777	4/26/2012	Sullivan, Darryl W.	RECONCILED	5/31/2012	YES	571.50	571.50	.00
17778	4/26/2012	Spencer, Paul E. Sr.	RECONCILED	5/31/2012	YES	569.50	569.50	.00
17779	4/26/2012	Renwick, Edward	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17780	4/26/2012	Ameren Illinois Utilities	RECONCILED	5/31/2012	YES	4,704.80	4,704.80	.00
17781	4/26/2012	Burrow, Ervia	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17782	4/26/2012	National Vision	RECONCILED	4/30/2012	YES	70.00	70.00	.00
17783	4/26/2012	Sims, Sharon	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17784	4/26/2012	Dawson, Cynthia L	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17785	4/26/2012	Jeckel, Sarah	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17786	4/26/2012	Familia Dental Springfiel	RECONCILED	5/31/2012	YES	320.30	320.30	.00
17787	4/26/2012	Davis, Arthur	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17788	4/26/2012	Hawkins, James E.	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17789	4/26/2012	Foster, Melissa	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17790	4/26/2012	Brown, Cherizar	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17791	4/26/2012	Ruiz, Margaret	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17792	4/26/2012	McCandless, Timothy	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17793	4/26/2012	Woods, Gaye	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17794	4/26/2012	Yarbrough, Kathryn	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17795	4/26/2012	Clark, Jackie	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17796	4/26/2012	Allan, Stephen	VOIDED	5/31/2012	YES	300.00	.00	.00
17797	4/26/2012	O'Daniel, Phyllis	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17798	4/26/2012	Cole, Byron	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17799	4/26/2012	Blair, Valerie	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17800	4/26/2012	Snyder, Roy	VOIDED	5/31/2012	YES	300.00	.00	.00
17801	4/26/2012	Starwalt, Genice	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17802	4/26/2012	Stancil, Lori-Lynn	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17803	4/26/2012	Steadman, John	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17804	4/26/2012	Greer, James A. Sr.	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17805	4/26/2012	Mattison, Joshua	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17806	4/26/2012	Teaney, Judy	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17807	4/26/2012	Hart, Brickey	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17808	4/26/2012	Greer, Dakitra	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17809	4/26/2012	Champ, Ronald	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17810	4/26/2012	Ware, Jacqueline	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17811	4/26/2012	O'Brien, Christina	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17812	4/26/2012	Samuelson, Marian	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17813	4/26/2012	Hawkins, Abdul	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17814	4/26/2012	Collins, Armstead	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17815	4/26/2012	Jordan, Bryan	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17816	4/26/2012	Bailey, Mary	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17817	4/26/2012	Ditiway, Ellis	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17818	4/26/2012	Kloeden, Kaitlynn	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17819	4/26/2012	Weyl, Jill	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17820	4/26/2012	Clark, Evert	RECONCILED	5/31/2012	YES	300.00	300.00	.00

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17821	4/26/2012	Smith, Edwin	VOIDED	5/31/2012	YES	300.00	.00	.00
17822	4/26/2012	Davis, Robert	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17823	4/26/2012	Jackson, Robert III	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17824	4/26/2012	Estill, Amy	VOIDED	5/31/2012	YES	300.00	.00	.00
17825	4/26/2012	Sanders, Darlene	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17826	4/26/2012	Engram, Tahia	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17827	4/26/2012	Thomas, Robert Jr.	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17828	4/26/2012	Rashada, Sahib	RECONCILED	5/31/2012	YES	528.00	528.00	.00
17829	4/26/2012	Sgro, Jeanette	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17830	4/26/2012	Fowler, Martiez	RECONCILED	5/31/2012	YES	571.50	571.50	.00
17831	4/26/2012	Porter, Maria	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17832	4/26/2012	Kent, James M	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17833	4/26/2012	Puckel, Paul	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17834	4/26/2012	Barlow, Kenneth Jr.	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17835	4/26/2012	Chapman, Melvin Jr.	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17836	5/03/2012	Sangamon County Self Insu	RECONCILED	5/31/2012	YES	3,457.22	3,457.22	.00
17837	5/03/2012	AXA-Equitable	RECONCILED	5/31/2012	YES	10.00	10.00	.00
17838	5/03/2012	The Hartford	RECONCILED	5/31/2012	YES	21.50	21.50	.00
17839	5/03/2012	Springfield Downtown Park	RECONCILED	5/31/2012	YES	27.69	27.69	.00
17840	5/03/2012	Delta Dental of Illinois	RECONCILED	5/31/2012	YES	200.24	200.24	.00
17841	5/03/2012	City Water Light & Power	RECONCILED	5/31/2012	YES	6,645.92	6,645.92	.00
17842	5/03/2012	Springfield Housing Autho	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17843	5/03/2012	Springfield Mass Transit	RECONCILED	5/31/2012	YES	800.00	800.00	.00
17844	5/03/2012	Near North Village	RECONCILED	5/31/2012	YES	159.00	159.00	.00
17845	5/03/2012	Catholic Charities	RECONCILED	5/31/2012	YES	150.00	150.00	.00
17846	5/03/2012	Yang, Cheng-tun	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17847	5/03/2012	Smart Choice Properties	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17848	5/03/2012	DLG Property Management	RECONCILED	5/31/2012	YES	355.00	355.00	.00
17849	5/03/2012	Shop 'n Save/60110697	RECONCILED	5/31/2012	YES	74.04	74.04	.00
17850	5/03/2012	Forster, Tom	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17851	5/03/2012	Trident Group LLC	RECONCILED	5/31/2012	YES	700.00	700.00	.00
17852	5/03/2012	Doyle, James R Inc	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17853	5/03/2012	Mosby, Terrance	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17854	5/03/2012	Central Counties Health C	VOIDED	5/31/2012	YES	15,126.03	.00	.00
17855	5/03/2012	Messervy, Lou R	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17856	5/03/2012	Hix Properties, LLC	RECONCILED	5/31/2012	YES	900.00	900.00	.00
17857	5/03/2012	Lindsay, Harold	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17858	5/03/2012	Wilson, Kevin	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17859	5/03/2012	Bolden, Henry	RECONCILED	5/31/2012	YES	575.50	575.50	.00
17860	5/03/2012	Phillips, Willie	RECONCILED	5/31/2012	YES	575.50	575.50	.00
17861	5/03/2012	Ameren Illinois Utilities	RECONCILED	5/31/2012	YES	4,913.99	4,913.99	.00
17862	5/03/2012	Menchon Family Investment	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17863	5/03/2012	Spaulding, Marshall	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17864	5/03/2012	National Vision	RECONCILED	5/31/2012	YES	170.00	170.00	.00
17865	5/03/2012	Gleghorn, Paul	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17866	5/03/2012	Zink, Lawrence	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17867	5/03/2012	Isom, Carlos	RECONCILED	5/31/2012	YES	575.50	575.50	.00
17868	5/03/2012	McKinnie, Regina	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17869	5/03/2012	Familia Dental Springfiel	RECONCILED	5/31/2012	YES	345.00	345.00	.00
17870	5/03/2012	Smith, Timothy	RECONCILED	5/31/2012	YES	575.50	575.50	.00
17871	5/03/2012	McFall, Tarra	RECONCILED	5/31/2012	YES	565.50	565.50	.00
17872	5/03/2012	White, Julie	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17873	5/03/2012	Hebert, Benny A.	RECONCILED	6/30/2012	YES	300.00	300.00	.00

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17874	5/03/2012	Knowles, Damien	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17875	5/03/2012	Massey, Edward	RECONCILED	5/31/2012	YES	462.00	462.00	.00
17876	5/03/2012	Cheers, Wesley	RECONCILED	5/31/2012	YES	350.00	350.00	.00
17877	5/03/2012	Davis, Alice M.	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17878	5/03/2012	Horton, Demellon	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17879	5/03/2012	Rose, Gregory	RECONCILED	5/31/2012	YES	340.00	340.00	.00
17880	5/03/2012	Davis, Antonyo	RECONCILED	5/31/2012	YES	567.50	567.50	.00
17881	5/03/2012	Chappell, Phelan	RECONCILED	5/31/2012	YES	567.50	567.50	.00
17882	5/03/2012	Williams, Larry	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17883	5/03/2012	Washington, Maceo	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17884	5/03/2012	Robinson, Ashton	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17885	5/03/2012	Powell, Kaffie	RECONCILED	5/31/2012	YES	563.50	563.50	.00
17886	5/03/2012	Ameren Illinois	RECONCILED	5/31/2012	YES	31.78	31.78	.00
17887	5/03/2012	De Lage Landen Financial	RECONCILED	5/31/2012	YES	134.00	134.00	.00
17888	5/03/2012	TOIRMA	RECONCILED	5/31/2012	YES	16,180.00	16,180.00	.00
17889	5/03/2012	Village of Chatham	RECONCILED	5/31/2012	YES	700.00	700.00	.00
17890	5/10/2012	City Water Light & Power	RECONCILED	5/31/2012	YES	2,347.43	2,347.43	.00
17891	5/10/2012	Complete Care Pharmacy	RECONCILED	5/31/2012	YES	15,126.03	15,126.03	.00
17892	5/10/2012	Mosby, Robert	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17893	5/10/2012	Sutton, Douglas L Sr	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17894	5/10/2012	Leckrone, Donald E	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17895	5/10/2012	Cedar Point Apartments	RECONCILED	5/31/2012	YES	120.00	120.00	.00
17896	5/10/2012	Springfield Leased Housin	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17897	5/10/2012	Bolt, Robert S	RECONCILED	5/31/2012	YES	700.00	700.00	.00
17898	5/10/2012	Orchard Park Apartments	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17899	5/10/2012	Hudson, Robert M. D.M.D.	RECONCILED	5/31/2012	YES	105.00	105.00	.00
17900	5/10/2012	Shop 'n Save/60110697	RECONCILED	5/31/2012	YES	44.77	44.77	.00
17901	5/10/2012	Doyle, James R Inc	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17902	5/10/2012	Shrake, Kenneth R	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17903	5/10/2012	McLaughlin, James Jr	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17904	5/10/2012	Springfield Grand Valley	RECONCILED	5/31/2012	YES	308.00	308.00	.00
17905	5/10/2012	Adetunji, Terell	RECONCILED	6/30/2012	YES	400.00	400.00	.00
17906	5/10/2012	Ameren Illinois Utilities	RECONCILED	5/31/2012	YES	3,519.90	3,519.90	.00
17907	5/10/2012	Menchon Family Investment	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17908	5/10/2012	National Vision	RECONCILED	5/31/2012	YES	370.00	370.00	.00
17909	5/10/2012	Hollinshead, Richard C	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17910	5/10/2012	Rivero, Daniel A	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17911	5/10/2012	Nelson, Earl	RECONCILED	5/31/2012	YES	280.00	280.00	.00
17912	5/10/2012	Rowland, Cheryl	RECONCILED	5/31/2012	YES	270.00	270.00	.00
17913	5/10/2012	Wiegand, Phillip	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17914	5/10/2012	Kettles, Thomas K.	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17915	5/10/2012	Martin, Ester M.	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17916	5/10/2012	Carter, Vivian	RECONCILED	5/31/2012	YES	220.00	220.00	.00
17917	5/10/2012	Ameren Illinois Utilities	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17918	5/17/2012	Sangamon County Self Insu	RECONCILED	5/31/2012	YES	3,457.22	3,457.22	.00
17919	5/17/2012	AXA-Equitable	RECONCILED	5/31/2012	YES	10.00	10.00	.00
17920	5/17/2012	The Hartford	RECONCILED	6/30/2012	YES	21.50	21.50	.00
17921	5/17/2012	Springfield Downtown Park	RECONCILED	6/30/2012	YES	27.69	27.69	.00
17922	5/17/2012	Delta Dental of Illinois	RECONCILED	5/31/2012	YES	200.24	200.24	.00
17923	5/17/2012	City Water Light & Power	RECONCILED	5/31/2012	YES	2,616.56	2,616.56	.00
17924	5/17/2012	Grand Avenue Apartments	RECONCILED	5/31/2012	YES	133.00	133.00	.00
17925	5/17/2012	Fenelon, Dave	RECONCILED	5/31/2012	YES	800.00	800.00	.00
17926	5/17/2012	Cedar Point Apartments	RECONCILED	5/31/2012	YES	400.00	400.00	.00

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17927	5/17/2012	Yang, Cheng-tun	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17928	5/17/2012	Turnstyle Development LLC	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17929	5/17/2012	Smart Choice Properties	RECONCILED	5/31/2012	YES	800.00	800.00	.00
17930	5/17/2012	Related Managements Compa	RECONCILED	5/31/2012	YES	461.00	461.00	.00
17931	5/17/2012	Union Square Limited	RECONCILED	5/31/2012	YES	617.00	617.00	.00
17932	5/17/2012	Modern Dental	RECONCILED	5/31/2012	YES	150.00	150.00	.00
17933	5/17/2012	Shop 'n Save/60110697	RECONCILED	5/31/2012	YES	79.75	79.75	.00
17934	5/17/2012	McLean, Marie	RECONCILED	5/31/2012	YES	350.00	350.00	.00
17935	5/17/2012	Prairie Cardiovascular	RECONCILED	5/31/2012	YES	28.35	28.35	.00
17936	5/17/2012	Mosby, Terrance	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17937	5/17/2012	Hix Properties, LLC	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17938	5/17/2012	Corey, Andy	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17939	5/17/2012	Bissell Village MHP,LLC	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17940	5/17/2012	Nesbitt Enterprises	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17941	5/17/2012	Barnett, Russell	RECONCILED	5/31/2012	YES	160.00	160.00	.00
17942	5/17/2012	Bolden, Henry	RECONCILED	6/30/2012	YES	119.75	119.75	.00
17943	5/17/2012	Capitol Properties, Inc.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
17944	5/17/2012	Springfield Grand Valley	RECONCILED	5/31/2012	YES	516.00	516.00	.00
17945	5/17/2012	Von De Bur, Leslie	RECONCILED	5/31/2012	YES	150.00	150.00	.00
17946	5/17/2012	Toran, Katrina	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17947	5/17/2012	Hicks, Terry	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17948	5/17/2012	Ameren Illinois Utilities	RECONCILED	5/31/2012	YES	1,203.67	1,203.67	.00
17949	5/17/2012	National Vision	RECONCILED	5/31/2012	YES	310.00	310.00	.00
17950	5/17/2012	Apartment Mart of Springf	RECONCILED	6/30/2012	YES	400.00	400.00	.00
17951	5/17/2012	McKinnie, Regina	RECONCILED	5/31/2012	YES	167.38	167.38	.00
17952	5/17/2012	Butler, Calvin	RECONCILED	5/31/2012	YES	577.50	577.50	.00
17953	5/17/2012	Familia Dental Springfiel	RECONCILED	5/31/2012	YES	150.00	150.00	.00
17954	5/17/2012	Mattison, Joshua	RECONCILED	5/31/2012	YES	375.38	375.38	.00
17955	5/17/2012	Sanders, Darlene	RECONCILED	5/31/2012	YES	561.00	561.00	.00
17956	5/17/2012	Davis, Darlene	RECONCILED	5/31/2012	YES	170.00	170.00	.00
17957	5/17/2012	Nash, Rosemary	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17958	5/17/2012	Republic Services, Inc	RECONCILED	5/31/2012	YES	103.04	103.04	.00
17959	5/17/2012	CDS Office Systems, Inc	RECONCILED	5/31/2012	YES	144.89	144.89	.00
17960	5/17/2012	City Water Light & Power	RECONCILED	5/31/2012	YES	499.20	499.20	.00
17961	5/17/2012	Sentinel Pest Control	RECONCILED	5/31/2012	YES	43.00	43.00	.00
17962	5/17/2012	Sam's Wholesale Club	RECONCILED	5/31/2012	YES	132.10	132.10	.00
17963	5/17/2012	Glenn Brunk Stationers, I	RECONCILED	5/31/2012	YES	138.27	138.27	.00
17964	5/17/2012	Pruitt, E L Company Inc	RECONCILED	5/31/2012	YES	160.00	160.00	.00
17965	5/17/2012	Perrino, Mario A. PC, CPA	RECONCILED	5/31/2012	YES	5,895.00	5,895.00	.00
17966	5/17/2012	Christian, Theodore	RECONCILED	5/31/2012	YES	375.00	375.00	.00
17967	5/17/2012	Sangamo Chapter Credit Un	RECONCILED	5/31/2012	YES	1,157.63	1,157.63	.00
17968	5/17/2012	Midwest Office Supply LLC	RECONCILED	5/31/2012	YES	14.89	14.89	.00
17969	5/17/2012	Sangamon County Central	RECONCILED	5/31/2012	YES	7.48	7.48	.00
17970	5/17/2012	Stratton & Reichert	RECONCILED	5/31/2012	YES	750.00	750.00	.00
17971	5/17/2012	AT & T	RECONCILED	5/31/2012	YES	477.92	477.92	.00
17972	5/17/2012	Pierce, Michael	RECONCILED	5/31/2012	YES	200.00	200.00	.00
17973	5/17/2012	Moriconi, Sam A	RECONCILED	5/31/2012	YES	131.00	131.00	.00
17974	5/17/2012	Carlson, Brad	RECONCILED	5/31/2012	YES	26.09	26.09	.00
17975	5/17/2012	Dell Marketing L.P	RECONCILED	5/31/2012	YES	5,976.00	5,976.00	.00
17976	5/17/2012	Central Services	RECONCILED	5/31/2012	YES	62.74	62.74	.00
17977	5/17/2012	Staples Credit Plan	RECONCILED	5/31/2012	YES	499.95	499.95	.00
17978	5/17/2012	Document Management	RECONCILED	6/30/2012	YES	107.40	107.40	.00
17979	5/24/2012	City Water Light & Power	RECONCILED	5/31/2012	YES	6,209.72	6,209.72	.00

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17980	5/24/2012	Maurer, Joanne M, DDS	RECONCILED	5/31/2012	YES	150.00	150.00	.00
17981	5/24/2012	Springfield Housing Autho	RECONCILED	5/31/2012	YES	890.00	890.00	.00
17982	5/24/2012	Hawkins, Lester L	RECONCILED	6/30/2012	YES	356.00	356.00	.00
17983	5/24/2012	Catholic Charities	RECONCILED	5/31/2012	YES	70.00	70.00	.00
17984	5/24/2012	McDermott, James	RECONCILED	6/30/2012	YES	140.00	140.00	.00
17985	5/24/2012	SIU Physicians & Surgeons	RECONCILED	5/31/2012	YES	102.50	102.50	.00
17986	5/24/2012	Smart Choice Properties	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17987	5/24/2012	DLG Property Management	RECONCILED	5/31/2012	YES	355.00	355.00	.00
17988	5/24/2012	Union Square Limited	RECONCILED	6/30/2012	YES	153.00	153.00	.00
17989	5/24/2012	Shop 'n Save/60110697	RECONCILED	5/31/2012	YES	35.31	35.31	.00
17990	5/24/2012	Trident Group LLC	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17991	5/24/2012	Tri-Meng Inc.	RECONCILED	6/30/2012	YES	300.00	300.00	.00
17992	5/24/2012	Central Counties Health C	RECONCILED	5/31/2012	YES	2,583.53	2,583.53	.00
17993	5/24/2012	Hix Properties, LLC	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17994	5/24/2012	King, Mitchell	RECONCILED	5/31/2012	YES	400.00	400.00	.00
17995	5/24/2012	Springfield Grand Valley	RECONCILED	6/30/2012	YES	541.00	541.00	.00
17996	5/24/2012	Desert Sun Mobile Home Pa	RECONCILED	5/31/2012	YES	300.00	300.00	.00
17997	5/24/2012	Ameren Illinois Utilities	RECONCILED	6/30/2012	YES	721.20	721.20	.00
17998	5/24/2012	Eden, Christine	RECONCILED	6/30/2012	YES	440.00	440.00	.00
17999	5/24/2012	Bozeman, III	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18000	5/24/2012	Greer, Dakitra	RECONCILED	5/31/2012	YES	577.50	577.50	.00
18001	5/24/2012	Washington, Maceo	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18002	5/24/2012	Stelle, Jeff	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18003	5/24/2012	Bridges, Helen L.	RECONCILED	5/31/2012	YES	300.00	300.00	.00
18004	5/24/2012	Oliver, Don A.	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18005	5/24/2012	Huddleston, Keith	RECONCILED	5/31/2012	YES	400.00	400.00	.00
18006	5/24/2012	Friday, Jennifer	RECONCILED	5/31/2012	YES	400.00	400.00	.00
18007	5/31/2012	Sangamon County Self Insu	RECONCILED	6/30/2012	YES	3,457.22	3,457.22	.00
18008	5/31/2012	AXA-Equitable	RECONCILED	6/30/2012	YES	10.00	10.00	.00
18009	5/31/2012	The Hartford	RECONCILED	6/30/2012	YES	21.50	21.50	.00
18010	5/31/2012	Springfield Downtown Park	RECONCILED	7/31/2012	YES	27.69	27.69	.00
18011	5/31/2012	Delta Dental of Illinois	RECONCILED	6/30/2012	YES	200.24	200.24	.00
18012	5/31/2012	City Water Light & Power	RECONCILED	6/30/2012	YES	3,739.50	3,739.50	.00
18013	5/31/2012	Springfield Clinic	RECONCILED	6/30/2012	YES	52.00	52.00	.00
18014	5/31/2012	Springfield Housing Autho	RECONCILED	6/30/2012	YES	226.00	226.00	.00
18015	5/31/2012	Catholic Charities	RECONCILED	6/30/2012	YES	50.00	50.00	.00
18016	5/31/2012	Power, Francis R	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18017	5/31/2012	Yang, Cheng-tun	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18018	5/31/2012	Union Square Limited	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18019	5/31/2012	Shop 'n Save/60110697	RECONCILED	6/30/2012	YES	39.58	39.58	.00
18020	5/31/2012	Barnett, Russell	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18021	5/31/2012	Von De Bur, Leslie	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18022	5/31/2012	Rich, Chamise E.	RECONCILED	6/30/2012	YES	561.50	561.50	.00
18023	5/31/2012	Spencer, Paul E. Sr.	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18024	5/31/2012	Ameren Illinois Utilities	RECONCILED	6/30/2012	YES	1,045.91	1,045.91	.00
18025	5/31/2012	Irvine, Margaret	RECONCILED	6/30/2012	YES	275.00	275.00	.00
18026	5/31/2012	Burrow, Ervia	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18027	5/31/2012	National Vision	RECONCILED	6/30/2012	YES	240.00	240.00	.00
18028	5/31/2012	Park Towers LTD Partnersh	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18029	5/31/2012	Sims, Sharon	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18030	5/31/2012	Dawson, Cynthia L	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18031	5/31/2012	Jeckel, Sarah	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18032	5/31/2012	Zink, Lawrence	RECONCILED	6/30/2012	YES	300.00	300.00	.00

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18033	5/31/2012	Stowers, David B.	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18034	5/31/2012	Ruiz, Margaret	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18035	5/31/2012	McCandless, Timothy	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18036	5/31/2012	Woods, Gaye	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18037	5/31/2012	Yarbrough, Kathryn	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18038	5/31/2012	Clark, Jackie	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18039	5/31/2012	O'Daniel, Phyllis	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18040	5/31/2012	Cole, Byron	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18041	5/31/2012	Blair, Valerie	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18042	5/31/2012	Starwalt, Genice	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18043	5/31/2012	Stancil, Lori-Lynn	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18044	5/31/2012	Steadman, John	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18045	5/31/2012	Greer, James A. Sr.	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18046	5/31/2012	Teaney, Judy	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18047	5/31/2012	Hart, Brickey	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18048	5/31/2012	Champ, Ronald	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18049	5/31/2012	Ware, Jacqueline	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18050	5/31/2012	O'Brien, Christina	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18051	5/31/2012	Samuelson, Marian	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18052	5/31/2012	Hawkins, Abdul	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18053	5/31/2012	Collins, Armstead	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18054	5/31/2012	Jordan, Bryan	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18055	5/31/2012	Bailey, Mary	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18056	5/31/2012	Ditiway, Ellis	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18057	5/31/2012	Kloedon, Kaitlynn	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18058	5/31/2012	Weyl, Jill	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18059	5/31/2012	Knowles, Damien	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18060	5/31/2012	Clark, Evert	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18061	5/31/2012	Davis, Robert	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18062	5/31/2012	Massey, Edward	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18063	5/31/2012	Jackson, Robert III	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18064	5/31/2012	Ingram, Tahia	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18065	5/31/2012	Thomas, Robert Jr.	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18066	5/31/2012	Fowler, Martiez	RECONCILED	6/30/2012	YES	571.50	571.50	.00
18067	5/31/2012	Cheers, Wesley	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18068	5/31/2012	Horton, Demellon	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18069	5/31/2012	Rose, Gregory	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18070	5/31/2012	Davis, Antonyo	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18071	5/31/2012	Chappell, Phelan	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18072	5/31/2012	Robinson, Ashton	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18073	5/31/2012	Nelson, Earl	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18074	5/31/2012	Rowland, Cheryl	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18075	5/31/2012	Carter, Vivian	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18076	5/31/2012	Davis, Darlene	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18077	5/31/2012	Crab Properties, LLC	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18078	5/31/2012	Bale, Rodney	RECONCILED	6/30/2012	YES	370.00	370.00	.00
18079	5/31/2012	Lowder, Jennifer	RECONCILED	6/30/2012	YES	328.00	328.00	.00
18080	5/31/2012	Childers, John	RECONCILED	6/30/2012	YES	360.00	360.00	.00
18081	5/31/2012	Degraffenreid, Jerome	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18082	5/31/2012	Quick, Sienna	RECONCILED	6/30/2012	YES	573.50	573.50	.00
18083	5/31/2012	Stokley, Samantha	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18084	5/31/2012	Smith, Leslie	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18085	5/31/2012	Allen, Emmet	RECONCILED	6/30/2012	YES	573.50	573.50	.00

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18086	5/31/2012	Barlow, Kenneth Jr.	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18087	5/31/2012	Chapman, Melvin Jr.	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18088	5/31/2012	Ameren Illinois	RECONCILED	6/30/2012	YES	53.93	53.93	.00
18089	5/31/2012	Glenn Brunk Stationers, I	RECONCILED	6/30/2012	YES	53.38	53.38	.00
18090	5/31/2012	Egizii Electric, Inc.	RECONCILED	6/30/2012	YES	313.83	313.83	.00
18091	5/31/2012	State Journal Register	RECONCILED	6/30/2012	YES	65.57	65.57	.00
18092	5/31/2012	Township Officials of Ill	RECONCILED	6/30/2012	YES	1,283.94	1,283.94	.00
18093	5/31/2012	De Lage Landen Financial	RECONCILED	6/30/2012	YES	134.00	134.00	.00
18094	5/31/2012	AT & T	RECONCILED	6/30/2012	YES	477.63	477.63	.00
18095	5/31/2012	Imperial Cleaning, Inc.	RECONCILED	6/30/2012	YES	1,000.00	1,000.00	.00
18096	5/31/2012	Ameren Illinois Utilities	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18097	6/07/2012	City Water Light & Power	RECONCILED	6/30/2012	YES	2,394.25	2,394.25	.00
18098	6/07/2012	Springfield Mass Transit	RECONCILED	6/30/2012	YES	900.00	900.00	.00
18099	6/07/2012	Complete Care Pharmacy	RECONCILED	6/30/2012	YES	14,783.36	14,783.36	.00
18100	6/07/2012	Yang, Cheng-tun	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18101	6/07/2012	DLG Property Management	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18102	6/07/2012	King, Mitchell	RECONCILED	6/30/2012	YES	1,200.00	1,200.00	.00
18103	6/07/2012	Meege, Kimberly	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18104	6/07/2012	Phillips, Willie	RECONCILED	6/30/2012	YES	575.50	575.50	.00
18105	6/07/2012	Ameren Illinois Utilities	RECONCILED	6/30/2012	YES	585.14	585.14	.00
18106	6/07/2012	Spaulding, Marshall	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18107	6/07/2012	First Housing Development	RECONCILED	6/30/2012	YES	800.00	800.00	.00
18108	6/07/2012	National Vision	RECONCILED	6/30/2012	YES	170.00	170.00	.00
18109	6/07/2012	Gleghorn, Paul	RECONCILED	6/30/2012	YES	575.50	575.50	.00
18110	6/07/2012	Isom, Carlos	RECONCILED	6/30/2012	YES	573.44	573.44	.00
18111	6/07/2012	Familia Dental Springfiel	RECONCILED	6/30/2012	YES	76.00	76.00	.00
18112	6/07/2012	Skaggs, Jack Sr.	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18113	6/07/2012	McFall, Tarra	RECONCILED	6/30/2012	YES	565.50	565.50	.00
18114	6/07/2012	White, Julie	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18115	6/07/2012	Rashada, Sahib	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18116	6/07/2012	Williams, Larry	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18117	6/07/2012	Walton, Matthew	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18118	6/07/2012	Whiteside, Danielle	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18119	6/07/2012	Tucker, Reginald	RECONCILED	6/30/2012	YES	359.38	359.38	.00
18120	6/14/2012	Sangamon County Self Insu	RECONCILED	6/30/2012	YES	3,457.22	3,457.22	.00
18121	6/14/2012	AXA-Equitable	RECONCILED	6/30/2012	YES	10.00	10.00	.00
18122	6/14/2012	The Hartford	RECONCILED	7/31/2012	YES	21.50	21.50	.00
18123	6/14/2012	Springfield Downtown Park	RECONCILED	7/31/2012	YES	27.69	27.69	.00
18124	6/14/2012	Delta Dental of Illinois	RECONCILED	6/30/2012	YES	200.24	200.24	.00
18125	6/14/2012	City Water Light & Power	RECONCILED	6/30/2012	YES	4,437.69	4,437.69	.00
18126	6/14/2012	Springfield Assoc Oral Su	RECONCILED	6/30/2012	YES	150.00	150.00	.00
18127	6/14/2012	McDermott, James	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18128	6/14/2012	SIU Physicians & Surgeons	RECONCILED	6/30/2012	YES	533.32	533.32	.00
18129	6/14/2012	Smart Choice Properties	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18130	6/14/2012	Union Square Limited	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18131	6/14/2012	Shop 'n Save/60110697	RECONCILED	6/30/2012	YES	34.91	34.91	.00
18132	6/14/2012	Doyle, James R Inc	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18133	6/14/2012	Moore, Timothy	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18134	6/14/2012	Wilkey, Rena M.	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18135	6/14/2012	Granite Investments Compa	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18136	6/14/2012	Hix Properties, LLC	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18137	6/14/2012	Corey, Andy	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18138	6/14/2012	Springfield Grand Valley	RECONCILED	6/30/2012	YES	541.00	541.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
18139	6/14/2012	Minor, Thomas L	RECONCILED	6/30/2012	YES	338.00	338.00	.00
18140	6/14/2012	Hicks, Terry	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18141	6/14/2012	Ameren Illinois Utilities	RECONCILED	6/30/2012	YES	508.19	508.19	.00
18142	6/14/2012	P & K Properties	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18143	6/14/2012	Anderson, Jeff	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18144	6/14/2012	Rickman, Angela	RECONCILED	6/30/2012	YES	190.00	190.00	.00
18145	6/14/2012	Butler, Calvin	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18146	6/14/2012	Smith, Dawn M.	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18147	6/14/2012	McCurlley, Carl	RECONCILED	6/30/2012	YES	190.00	190.00	.00
18148	6/14/2012	Republic Services, Inc	RECONCILED	6/30/2012	YES	108.04	108.04	.00
18149	6/14/2012	City Water Light & Power	RECONCILED	6/30/2012	YES	547.42	547.42	.00
18150	6/14/2012	George Alarm Service	RECONCILED	6/30/2012	YES	108.18	108.18	.00
18151	6/14/2012	Sentinel Pest Control	RECONCILED	6/30/2012	YES	43.00	43.00	.00
18152	6/14/2012	Americall Communications	RECONCILED	6/30/2012	YES	210.00	210.00	.00
18153	6/14/2012	Stratton & Reichert	RECONCILED	6/30/2012	YES	750.00	750.00	.00
18154	6/14/2012	Pierce, Michael	RECONCILED	6/30/2012	YES	200.00	200.00	.00
18155	6/14/2012	Carlson, Brad	RECONCILED	6/30/2012	YES	27.20	27.20	.00
18156	6/21/2012	City Water Light & Power	RECONCILED	6/30/2012	YES	3,833.62	3,833.62	.00
18157	6/21/2012	Springfield Housing Autho	RECONCILED	6/30/2012	YES	528.00	528.00	.00
18158	6/21/2012	Hickox Apartments	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18159	6/21/2012	Sutton, Douglas L Sr	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18160	6/21/2012	Carey, Paul E	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18161	6/21/2012	Catholic Charities	RECONCILED	6/30/2012	YES	70.00	70.00	.00
18162	6/21/2012	Moushon, John A	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18163	6/21/2012	McDermott, James	RECONCILED	6/30/2012	YES	150.00	150.00	.00
18164	6/21/2012	Yang, Cheng-tun	RECONCILED	6/30/2012	YES	600.00	600.00	.00
18165	6/21/2012	Jones, Charles	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18166	6/21/2012	Kay Kay Realty Corp	RECONCILED	7/31/2012	YES	392.00	392.00	.00
18167	6/21/2012	Related Managements Compa	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18168	6/21/2012	Ushman, Martin J	RECONCILED	6/30/2012	YES	300.00	300.00	.00
18169	6/21/2012	Union Square Limited	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18170	6/21/2012	Modern Dental	RECONCILED	6/30/2012	YES	150.00	150.00	.00
18171	6/21/2012	Central Counties Health C	RECONCILED	6/30/2012	YES	1,107.60	1,107.60	.00
18172	6/21/2012	Hurt, Tom	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18173	6/21/2012	Davis, Michael D.	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18174	6/21/2012	Barnett, Russell	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18175	6/21/2012	Basha, Sam	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18176	6/21/2012	Von De Bur, Leslie	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18177	6/21/2012	Hicks, Terry	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18178	6/21/2012	Irvine, Margaret	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18179	6/21/2012	Burrow, Ervia	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18180	6/21/2012	Spaulding, Marshall	RECONCILED	8/31/2012	YES	206.25	206.25	.00
18181	6/21/2012	Sims, Sharon	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18182	6/21/2012	Weller, Russell	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18183	6/21/2012	Dawson, Cynthia L	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18184	6/21/2012	Jeckel, Sarah	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18185	6/21/2012	Eden, Christine	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18186	6/21/2012	Zink, Lawrence	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18187	6/21/2012	Rickman, Angela	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18188	6/21/2012	Familia Dental Springfiel	RECONCILED	6/30/2012	YES	271.00	271.00	.00
18189	6/21/2012	Hudspeth, Scott	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18190	6/21/2012	Smith, Leslie	VOIDED	7/31/2012	YES	300.00	.00	.00
18191	6/21/2012	Woods, Gaye	RECONCILED	7/31/2012	YES	300.00	300.00	.00

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18192	6/21/2012	Yarbrough, Kathryn	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18193	6/21/2012	Clark, Jackie	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18194	6/21/2012	O'Daniel, Phyllis	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18195	6/21/2012	Cole, Byron	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18196	6/21/2012	Blair, Valerie	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18197	6/21/2012	Starwalt, Genice	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18198	6/21/2012	Stancil, Lori-Lynn	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18199	6/21/2012	Steadman, John	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18200	6/21/2012	Greer, James A. Sr.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18201	6/21/2012	Teaney, Judy	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18202	6/21/2012	Hart, Brickey	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18203	6/21/2012	Greer, Dakitra	RECONCILED	6/30/2012	YES	577.50	577.50	.00
18204	6/21/2012	Champ, Ronald	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18205	6/21/2012	Ware, Jacqueline	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18206	6/21/2012	O'Brien, Christina	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18207	6/21/2012	Samuelson, Marian	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18208	6/21/2012	Collins, Armstead	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18209	6/21/2012	Jordan, Bryan	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18210	6/21/2012	Bailey, Mary	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18211	6/21/2012	Ditiway, Ellis	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18212	6/21/2012	Kloeden, Kaitlynn	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18213	6/21/2012	Weyl, Jill	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18214	6/21/2012	Clark, Evert	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18215	6/21/2012	Davis, Robert	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18216	6/21/2012	Jackson, Robert III	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18217	6/21/2012	Engram, Tahia	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18218	6/21/2012	Thomas, Robert Jr.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18219	6/21/2012	Cheers, Wesley	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18220	6/21/2012	Rose, Gregory	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18221	6/21/2012	Robinson, Ashton	RECONCILED	6/30/2012	YES	391.87	391.87	.00
18222	6/21/2012	Nelson, Earl	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18223	6/21/2012	Rowland, Cheryl	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18224	6/21/2012	Carter, Vivian	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18225	6/21/2012	Davis, Darlene	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18226	6/21/2012	Bale, Rodney	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18227	6/21/2012	Childers, John	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18228	6/21/2012	McCurley, Carl	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18229	6/21/2012	Brooks, Reginald	RECONCILED	6/30/2012	YES	430.00	430.00	.00
18230	6/21/2012	Barlow, Kenneth Jr.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18231	6/28/2012	Sangamon County Self Insu	RECONCILED	6/30/2012	YES	3,457.22	3,457.22	.00
18232	6/28/2012	AXA-Equitable	RECONCILED	7/31/2012	YES	10.00	10.00	.00
18233	6/28/2012	Springfield Downtown Park	RECONCILED	8/31/2012	YES	27.69	27.69	.00
18234	6/28/2012	Delta Dental of Illinois	RECONCILED	7/31/2012	YES	200.24	200.24	.00
18235	6/28/2012	City Water Light & Power	RECONCILED	6/30/2012	YES	4,025.54	4,025.54	.00
18236	6/28/2012	Springfield Clinic	RECONCILED	7/31/2012	YES	42.50	42.50	.00
18237	6/28/2012	Springfield Housing Autho	RECONCILED	7/31/2012	YES	1,079.00	1,079.00	.00
18238	6/28/2012	Washko, Steve Jr	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18239	6/28/2012	Catholic Charities	RECONCILED	7/31/2012	YES	200.00	200.00	.00
18240	6/28/2012	Jones, Charles	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18241	6/28/2012	Modern Dental	RECONCILED	7/31/2012	YES	130.00	130.00	.00
18242	6/28/2012	Shop 'n Save/60110697	RECONCILED	7/31/2012	YES	96.48	96.48	.00
18243	6/28/2012	Coleman, Ron	RECONCILED	7/31/2012	YES	275.00	275.00	.00
18244	6/28/2012	Central Counties Health C	RECONCILED	6/30/2012	YES	338.45	338.45	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
18245	6/28/2012	Granite Investments Compa	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18246	6/28/2012	Henderson, Jerome	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18247	6/28/2012	Beech Built Properties	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18248	6/28/2012	Gray, Don	RECONCILED	6/30/2012	YES	400.00	400.00	.00
18249	6/28/2012	Leepper, Tom	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18250	6/28/2012	Kennedy, Willard T	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18251	6/28/2012	Springfield Grand Valley	RECONCILED	7/31/2012	YES	283.00	283.00	.00
18252	6/28/2012	Nehemiah Affordable Housi	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18253	6/28/2012	Rich, Chamise E.	RECONCILED	7/31/2012	YES	573.50	573.50	.00
18254	6/28/2012	Ameren Illinois Utilities	RECONCILED	7/31/2012	YES	1,104.56	1,104.56	.00
18255	6/28/2012	National Vision	RECONCILED	7/31/2012	YES	70.00	70.00	.00
18256	6/28/2012	Weller, Russell	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18257	6/28/2012	Slater, John B.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18258	6/28/2012	Bank & Trust 186	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18259	6/28/2012	McFall, Tarra	RECONCILED	7/31/2012	YES	272.75	272.75	.00
18260	6/28/2012	Hawkins, Abdul	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18261	6/28/2012	White, Julie	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18262	6/28/2012	Knowles, Damien	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18263	6/28/2012	Estill, Amy	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18264	6/28/2012	Davis, Antonyo	RECONCILED	7/31/2012	YES	575.50	575.50	.00
18265	6/28/2012	Chappell, Phelan	RECONCILED	7/31/2012	YES	575.50	575.50	.00
18266	6/28/2012	Degraffenreid, Jerome	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18267	6/28/2012	Quick, Sienna	RECONCILED	7/31/2012	YES	561.50	561.50	.00
18268	6/28/2012	Stokley, Samantha	RECONCILED	7/31/2012	YES	575.50	575.50	.00
18269	6/28/2012	Smith, Leslie	VOIDED	7/31/2012	YES	577.50	.00	.00
18270	6/28/2012	Allen, Emmet	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18271	6/28/2012	Whiteside, Danielle	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18272	6/28/2012	Tucker, Reginald	RECONCILED	7/31/2012	YES	571.50	571.50	.00
18273	6/28/2012	Shiple, David	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18274	6/28/2012	Gardner, Byron	RECONCILED	7/31/2012	YES	390.00	390.00	.00
18275	6/28/2012	DeRosa, Troy	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18276	6/28/2012	Coleman, Johnny	RECONCILED	7/31/2012	YES	239.50	239.50	.00
18277	6/28/2012	Banks, Chantay	RECONCILED	7/31/2012	YES	561.50	561.50	.00
18278	6/28/2012	CDS Office Systems, Inc	RECONCILED	7/31/2012	YES	118.86	118.86	.00
18279	6/28/2012	Ameren Illinois	RECONCILED	7/31/2012	YES	54.86	54.86	.00
18280	6/28/2012	Glenn Brunk Stationers, I	RECONCILED	7/31/2012	YES	200.95	200.95	.00
18281	6/28/2012	Pruitt, E L Company Inc	RECONCILED	7/31/2012	YES	159.00	159.00	.00
18282	6/28/2012	United States Postal Serv	RECONCILED	7/31/2012	YES	450.00	450.00	.00
18283	6/28/2012	M N Hardware, Inc	RECONCILED	7/31/2012	YES	1,599.00	1,599.00	.00
18284	6/28/2012	Sangamon County Central	RECONCILED	7/31/2012	YES	8.60	8.60	.00
18285	6/28/2012	AT & T	RECONCILED	7/31/2012	YES	477.55	477.55	.00
18286	6/28/2012	Chatham Villa Mobile Home	RECONCILED	7/31/2012	YES	200.00	200.00	.00
18287	7/05/2012	City Water Light & Power	RECONCILED	7/31/2012	YES	3,707.58	3,707.58	.00
18288	7/05/2012	Springfield Housing Autho	RECONCILED	7/31/2012	YES	403.00	403.00	.00
18289	7/05/2012	Complete Care Pharmacy	RECONCILED	7/31/2012	YES	16,584.67	16,584.67	.00
18290	7/05/2012	Anderson, Owen Jr	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18291	7/05/2012	Grand Avenue Apartments	RECONCILED	7/31/2012	YES	325.00	325.00	.00
18292	7/05/2012	Sablotny, Harry	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18293	7/05/2012	Smith, William R.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18294	7/05/2012	Yang, Cheng-tun	RECONCILED	7/31/2012	YES	168.00	168.00	.00
18295	7/05/2012	Turnstyle Development LLC	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18296	7/05/2012	McGuar, Carol L	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18297	7/05/2012	Seiz, Jerome	RECONCILED	7/31/2012	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
18298	7/05/2012	Springfield Leased Housin	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18299	7/05/2012	Smart Choice Properties	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18300	7/05/2012	Shop 'n Save/60110697	RECONCILED	7/31/2012	YES	41.41	41.41	.00
18301	7/05/2012	Mosby, Terrance	RECONCILED	7/31/2012	YES	297.00	297.00	.00
18302	7/05/2012	Granite Investments Compa	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18303	7/05/2012	Johnson, Marquita	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18304	7/05/2012	Langheim, Reese	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18305	7/05/2012	King, Mitchell	RECONCILED	7/31/2012	YES	395.00	395.00	.00
18306	7/05/2012	King, Mitchell	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18307	7/05/2012	Phillips, Willie	RECONCILED	7/31/2012	YES	575.50	575.50	.00
18308	7/05/2012	Reed, Kasey	RECONCILED	7/31/2012	YES	386.00	386.00	.00
18309	7/05/2012	Bryant, Barbara	RECONCILED	7/31/2012	YES	290.00	290.00	.00
18310	7/05/2012	Ameren Illinois Utilities	RECONCILED	7/31/2012	YES	2,646.81	2,646.81	.00
18311	7/05/2012	Menchon Family Investment	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18312	7/05/2012	Campbell, James R	RECONCILED	7/31/2012	YES	280.00	280.00	.00
18313	7/05/2012	Anderson, Jeff	RECONCILED	7/31/2012	YES	350.00	350.00	.00
18314	7/05/2012	Gleghorn, Paul	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18315	7/05/2012	Isom, Carlos	RECONCILED	7/31/2012	YES	575.50	575.50	.00
18316	7/05/2012	Smith, Leslie	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18317	7/05/2012	Rashada, Sahib	RECONCILED	7/31/2012	YES	575.50	575.50	.00
18318	7/05/2012	Fowler, Martiez	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18319	7/05/2012	Horton, Demellon	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18320	7/05/2012	Williams, Larry	RECONCILED	7/31/2012	YES	567.19	567.19	.00
18321	7/05/2012	Smith, Leslie	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18322	7/05/2012	Davis, Roger Jr	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18323	7/05/2012	Bergen, Frank	RECONCILED	7/31/2012	YES	290.00	290.00	.00
18324	7/05/2012	Johnson, Anita	RECONCILED	7/31/2012	YES	280.00	280.00	.00
18325	7/05/2012	Johnson, Dock	RECONCILED	7/31/2012	YES	550.69	550.69	.00
18326	7/05/2012	Grider, Gary W	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18327	7/05/2012	Kopecky, Frank	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18328	7/12/2012	Sangamon County Self Insu	RECONCILED	7/31/2012	YES	3,457.22	3,457.22	.00
18329	7/12/2012	AXA-Equitable	RECONCILED	7/31/2012	YES	10.00	10.00	.00
18330	7/12/2012	The Hartford	RECONCILED	7/31/2012	YES	21.50	21.50	.00
18331	7/12/2012	Springfield Downtown Park	RECONCILED	8/31/2012	YES	27.69	27.69	.00
18332	7/12/2012	Delta Dental of Illinois	RECONCILED	7/31/2012	YES	200.24	200.24	.00
18333	7/12/2012	City Water Light & Power	RECONCILED	7/31/2012	YES	4,019.14	4,019.14	.00
18334	7/12/2012	Springfield Housing Autho	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18335	7/12/2012	Cummins, Keith C DMD, PC	RECONCILED	7/31/2012	YES	150.00	150.00	.00
18336	7/12/2012	Cedar Point Apartments	RECONCILED	7/31/2012	YES	388.00	388.00	.00
18337	7/12/2012	SIU Physicians & Surgeons	RECONCILED	7/31/2012	YES	126.40	126.40	.00
18338	7/12/2012	Kay Kay Realty Corp	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18339	7/12/2012	DLG Property Management	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18340	7/12/2012	Union Square Limited	RECONCILED	7/31/2012	YES	264.00	264.00	.00
18341	7/12/2012	JSP Investments, Inc.	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18342	7/12/2012	Coleman, Ron	RECONCILED	7/31/2012	YES	280.00	280.00	.00
18343	7/12/2012	Central Counties Health C	RECONCILED	7/31/2012	YES	519.20	519.20	.00
18344	7/12/2012	Morris C. Hobson	RECONCILED	7/31/2012	YES	600.00	600.00	.00
18345	7/12/2012	Ezra Ministries, Inc	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18346	7/12/2012	King, Mitchell	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18347	7/12/2012	Sprinkle, Linda	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18348	7/12/2012	Minor, Thomas L	RECONCILED	7/31/2012	YES	183.00	183.00	.00
18349	7/12/2012	Ameren Illinois Utilities	RECONCILED	7/31/2012	YES	595.56	595.56	.00
18350	7/12/2012	National Vision	RECONCILED	7/31/2012	YES	720.00	720.00	.00

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18351	7/12/2012	Bank & Trust 186	RECONCILED	8/31/2012	YES	700.00	700.00	.00
18352	7/12/2012	Hollinshead, Richard C	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18353	7/12/2012	Michaels, Dustin	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18354	7/12/2012	JBS Prime Properties	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18355	7/12/2012	Tom DeLisle, Inc.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18356	7/12/2012	Massey, Edward	RECONCILED	7/31/2012	YES	391.88	391.88	.00
18357	7/12/2012	Nesbitt Properties, INC	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18358	7/12/2012	M.R.H. Apartments, LLC	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18359	7/12/2012	Stanley, Jeffrey M.	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18360	7/12/2012	Zelle, David	RECONCILED	7/31/2012	YES	210.00	210.00	.00
18361	7/12/2012	Bost, Nathan	RECONCILED	7/31/2012	YES	260.00	260.00	.00
18362	7/12/2012	Robinson Sr, Charles	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18363	7/12/2012	Grider, Gary W	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18364	7/12/2012	Republic Services, Inc	RECONCILED	7/31/2012	YES	107.65	107.65	.00
18365	7/12/2012	City Water Light & Power	RECONCILED	7/31/2012	YES	659.39	659.39	.00
18366	7/12/2012	Sentinel Pest Control	RECONCILED	7/31/2012	YES	43.00	43.00	.00
18367	7/12/2012	Glenn Brunk Stationers, I	RECONCILED	7/31/2012	YES	192.82	192.82	.00
18368	7/12/2012	De Lage Landen Financial	RECONCILED	7/31/2012	YES	134.00	134.00	.00
18369	7/12/2012	Stratton & Reichert	RECONCILED	7/31/2012	YES	750.00	750.00	.00
18370	7/12/2012	McCarthy, Larry	RECONCILED	7/31/2012	YES	763.12	763.12	.00
18371	7/12/2012	Document Management	RECONCILED	7/31/2012	YES	107.40	107.40	.00
18372	7/19/2012	City Water Light & Power	RECONCILED	7/31/2012	YES	3,708.42	3,708.42	.00
18373	7/19/2012	Springfield Mass Transit	RECONCILED	7/31/2012	YES	450.00	450.00	.00
18374	7/19/2012	Anderson, Owen Jr	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18375	7/19/2012	Sunley, John	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18376	7/19/2012	Worker, Wayne J	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18377	7/19/2012	McDermott, James	RECONCILED	7/31/2012	YES	150.00	150.00	.00
18378	7/19/2012	SIU Physicians & Surgeons	RECONCILED	7/31/2012	YES	130.85	130.85	.00
18379	7/19/2012	Clark, Neal F	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18380	7/19/2012	Rothe, Doug	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18381	7/19/2012	Smart Choice Properties	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18382	7/19/2012	Heartland Dental Care of	RECONCILED	7/31/2012	YES	125.00	125.00	.00
18383	7/19/2012	Union Square Limited	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18384	7/19/2012	Shop 'n Save/60110697	RECONCILED	7/31/2012	YES	57.40	57.40	.00
18385	7/19/2012	Trident Group LLC	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18386	7/19/2012	Smith, Jarrad M	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18387	7/19/2012	Central Counties Health C	RECONCILED	7/31/2012	YES	253.40	253.40	.00
18388	7/19/2012	Messervy, Lou R	RECONCILED	7/31/2012	YES	147.00	147.00	.00
18389	7/19/2012	Tiner, Charles Sr.	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18390	7/19/2012	Boggs, Melissa	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18391	7/19/2012	Corey, Andy	RECONCILED	7/31/2012	YES	1,100.00	1,100.00	.00
18392	7/19/2012	King, Mitchell	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18393	7/19/2012	Adetunji, Terell	RECONCILED	7/31/2012	YES	800.00	800.00	.00
18394	7/19/2012	Minor, Thomas L	RECONCILED	7/31/2012	YES	800.00	800.00	.00
18395	7/19/2012	Ameren Illinois Utilities	RECONCILED	8/31/2012	YES	1,008.76	1,008.76	.00
18396	7/19/2012	Menchon Family Investment	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18397	7/19/2012	C & R Holdings Group, INC	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18398	7/19/2012	Hughes, Felicia	RECONCILED	7/31/2012	YES	140.00	140.00	.00
18399	7/19/2012	Washburn, Ted W.	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18400	7/19/2012	Butler, Calvin	RECONCILED	7/31/2012	YES	577.50	577.50	.00
18401	7/19/2012	Hollinshead, Richard C	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18402	7/19/2012	Familia Dental Springfiel	RECONCILED	7/31/2012	YES	767.00	767.00	.00
18403	7/19/2012	Skaggs, Jack Sr.	RECONCILED	7/31/2012	YES	350.00	350.00	.00

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18404	7/19/2012	Next Generation Holdings	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18405	7/19/2012	Ngai, Ming K.	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18406	7/19/2012	Ashford, Rodney	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18407	7/19/2012	Tranquilli, Randy J	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18408	7/19/2012	Pitts, Angela	RECONCILED	7/31/2012	YES	350.00	350.00	.00
18409	7/26/2012	Sangamon County Self Insu	RECONCILED	7/31/2012	YES	3,457.22	3,457.22	.00
18410	7/26/2012	AXA-Equitable	RECONCILED	7/31/2012	YES	10.00	10.00	.00
18411	7/26/2012	The Hartford	RECONCILED	8/31/2012	YES	21.50	21.50	.00
18412	7/26/2012	Springfield Downtown Park	RECONCILED	8/31/2012	YES	27.69	27.69	.00
18413	7/26/2012	Delta Dental of Illinois	RECONCILED	8/31/2012	YES	200.24	200.24	.00
18414	7/26/2012	City Water Light & Power	RECONCILED	7/31/2012	YES	3,759.01	3,759.01	.00
18415	7/26/2012	Springfield Housing Autho	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18416	7/26/2012	Foster Property Managemen	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18417	7/26/2012	Carey, Paul E	RECONCILED	7/31/2012	YES	300.00	300.00	.00
18418	7/26/2012	Yang, Cheng-tun	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18419	7/26/2012	Jones, Charles	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18420	7/26/2012	Union Square Limited	RECONCILED	8/31/2012	YES	700.00	700.00	.00
18421	7/26/2012	Springfield Wedgewood, LL	RECONCILED	8/31/2012	YES	273.00	273.00	.00
18422	7/26/2012	Shop 'n Save/60110697	RECONCILED	7/31/2012	YES	116.64	116.64	.00
18423	7/26/2012	Trident Group LLC	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18424	7/26/2012	Smith, Jarrad M	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18425	7/26/2012	Nickell, Christopher	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18426	7/26/2012	Central Counties Health C	RECONCILED	8/31/2012	YES	576.70	576.70	.00
18427	7/26/2012	D R J Partnership	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18428	7/26/2012	Slomer, Gregory J	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18429	7/26/2012	Bone, LLC	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18430	7/26/2012	Besad, LLC	RECONCILED	8/31/2012	YES	800.00	800.00	.00
18431	7/26/2012	King, Mitchell	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18432	7/26/2012	McAfee-Sebring, Joyce	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18433	7/26/2012	Barnett, Russell	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18434	7/26/2012	Tarkington Investment Pro	RECONCILED	8/31/2012	YES	216.00	216.00	.00
18435	7/26/2012	Von De Bur, Leslie	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18436	7/26/2012	Rich, Chamise E.	RECONCILED	8/31/2012	YES	286.43	286.43	.00
18437	7/26/2012	Minor, Thomas L	RECONCILED	7/31/2012	YES	553.00	553.00	.00
18438	7/26/2012	Bryant, Barbara	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18439	7/26/2012	Ameren Illinois Utilities	RECONCILED	8/31/2012	YES	882.12	882.12	.00
18440	7/26/2012	Burrow, Ervia	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18441	7/26/2012	SCB Investments Midwest,	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18442	7/26/2012	National Vision	RECONCILED	7/31/2012	YES	379.84	379.84	.00
18443	7/26/2012	Jeckel, Sarah	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18444	7/26/2012	Eden, Christine	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18445	7/26/2012	Zink, Lawrence	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18446	7/26/2012	Rickman, Angela	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18447	7/26/2012	Hughes, Felicia	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18448	7/26/2012	Olde Towne Apartments	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18449	7/26/2012	Familia Dental Springfiel	RECONCILED	8/31/2012	YES	528.00	528.00	.00
18450	7/26/2012	Smith, Leslie	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18451	7/26/2012	Daugherty, Virgil	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18452	7/26/2012	Next Generation Holdings	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18453	7/26/2012	Teaney, Judy	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18454	7/26/2012	Hart, Brickey	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18455	7/26/2012	Champ, Ronald	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18456	7/26/2012	Ware, Jacqueline	RECONCILED	8/31/2012	YES	300.00	300.00	.00

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18457	7/26/2012	O'Brien, Christina	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18458	7/26/2012	Samuelson, Marian	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18459	7/26/2012	Collins, Armstead	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18460	7/26/2012	Jordan, Bryan	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18461	7/26/2012	Bailey, Mary	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18462	7/26/2012	Ditiway, Ellis	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18463	7/26/2012	Kloeden, Kaitlynn	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18464	7/26/2012	Weyl, Jill	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18465	7/26/2012	Clark, Evert	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18466	7/26/2012	Jackson, Robert III	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18467	7/26/2012	Estill, Amy	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18468	7/26/2012	Engram, Tahia	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18469	7/26/2012	Thomas, Robert Jr.	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18470	7/26/2012	Cheers, Wesley	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18471	7/26/2012	Horton, Demellon	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18472	7/26/2012	Rose, Gregory	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18473	7/26/2012	Davis, Antonyo	RECONCILED	8/31/2012	YES	569.50	569.50	.00
18474	7/26/2012	Nelson, Earl	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18475	7/26/2012	Rowland, Cheryl	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18476	7/26/2012	Carter, Vivian	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18477	7/26/2012	Davis, Darlene	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18478	7/26/2012	Bale, Rodney	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18479	7/26/2012	Childers, John	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18480	7/26/2012	Degraffenreid, Jerome	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18481	7/26/2012	Quick, Sienna	RECONCILED	7/31/2012	YES	538.50	538.50	.00
18482	7/26/2012	McCurlley, Carl	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18483	7/26/2012	Brooks, Reginald	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18484	7/26/2012	Gardner, Byron	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18485	7/26/2012	Bergen, Frank	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18486	7/26/2012	Johnson, Anita	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18487	7/26/2012	Nesbitt Properties, INC	RECONCILED	7/31/2012	YES	400.00	400.00	.00
18488	7/26/2012	Zelle, David	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18489	7/26/2012	Bost, Nathan	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18490	7/26/2012	White, Anna	RECONCILED	8/31/2012	YES	420.00	420.00	.00
18491	7/26/2012	Stuebs, Jason	VOIDED	8/31/2012	YES	300.00	.00	.00
18492	7/26/2012	Squires, William D.	RECONCILED	8/31/2012	YES	360.00	360.00	.00
18493	7/26/2012	Alexander, Stewart L.	RECONCILED	8/31/2012	YES	360.00	360.00	.00
18494	7/26/2012	Barlow, Kenneth Jr.	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18495	7/26/2012	Turner, Debrah	RECONCILED	8/31/2012	YES	380.00	380.00	.00
18496	7/26/2012	Sam's Wholesale Club	RECONCILED	8/31/2012	YES	207.77	207.77	.00
18497	7/26/2012	Glenn Brunk Stationers, I	RECONCILED	7/31/2012	YES	59.99	59.99	.00
18498	7/26/2012	Midwest Office Supply LLC	RECONCILED	7/31/2012	YES	74.45	74.45	.00
18499	7/26/2012	AT & T	RECONCILED	8/31/2012	YES	599.97	599.97	.00
18500	7/26/2012	Pierce, Michael	RECONCILED	8/31/2012	YES	120.00	120.00	.00
18501	7/26/2012	State Journal Register	RECONCILED	7/31/2012	YES	46.29	46.29	.00
18502	7/26/2012	Central Services	RECONCILED	7/31/2012	YES	29.50	29.50	.00
18503	7/26/2012	Midwest Office Supply LLC	RECONCILED	7/31/2012	YES	355.95	355.95	.00
18504	8/02/2012	City Water Light & Power	RECONCILED	8/31/2012	YES	3,380.67	3,380.67	.00
18505	8/02/2012	VanHise, Gary	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18506	8/02/2012	Springfield Housing Autho	RECONCILED	8/31/2012	YES	1,052.00	1,052.00	.00
18507	8/02/2012	Scott, Neil T	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18508	8/02/2012	Union Square Limited	RECONCILED	8/31/2012	YES	723.00	723.00	.00
18509	8/02/2012	Starks, Charles W	RECONCILED	8/31/2012	YES	300.00	300.00	.00

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18510	8/02/2012	Ruvian, Inc.	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18511	8/02/2012	Langheim, Reese	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18512	8/02/2012	Hat, Enterprises Inc.	RECONCILED	8/31/2012	YES	157.00	157.00	.00
18513	8/02/2012	Larsen, Lane	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18514	8/02/2012	Phillips, Willie	RECONCILED	8/31/2012	YES	575.50	575.50	.00
18515	8/02/2012	Nationwide Communities No	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18516	8/02/2012	Ameren Illinois Utilities	RECONCILED	8/31/2012	YES	1,790.73	1,790.73	.00
18517	8/02/2012	SCB Investments Midwest,	RECONCILED	8/31/2012	YES	241.00	241.00	.00
18518	8/02/2012	National Vision	RECONCILED	8/31/2012	YES	240.00	240.00	.00
18519	8/02/2012	Gleghorn, Paul	RECONCILED	8/31/2012	YES	575.50	575.50	.00
18520	8/02/2012	Isom, Carlos	RECONCILED	8/31/2012	YES	575.50	575.50	.00
18521	8/02/2012	Ackman, Elsebeath	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18522	8/02/2012	Hawkins, Abdul	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18523	8/02/2012	White, Julie	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18524	8/02/2012	Knowles, Damien	RECONCILED	8/31/2012	YES	536.25	536.25	.00
18525	8/02/2012	Smith, Edwin	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18526	8/02/2012	Rashada, Sahib	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18527	8/02/2012	Fowler, Martiez	RECONCILED	8/31/2012	YES	571.73	571.73	.00
18528	8/02/2012	Chappell, Phelan	RECONCILED	8/31/2012	YES	563.50	563.50	.00
18529	8/02/2012	Stokley, Samantha	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18530	8/02/2012	Smith, Leslie	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18531	8/02/2012	Allen, Emmet	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18532	8/02/2012	Tucker, Reginald	RECONCILED	8/31/2012	YES	567.50	567.50	.00
18533	8/02/2012	Banks, Chantay	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18534	8/02/2012	Johnson, Dock	RECONCILED	8/31/2012	YES	346.50	346.50	.00
18535	8/02/2012	Carr, Tonya	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18536	8/02/2012	Daisy Properties	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18537	8/02/2012	Schafer, Robert E	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18538	8/02/2012	Muhaymin, Al Raheem	RECONCILED	8/31/2012	YES	575.50	575.50	.00
18539	8/02/2012	Vann, Marcus	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18540	8/02/2012	Robertson, Terry	RECONCILED	8/31/2012	YES	515.63	515.63	.00
18541	8/02/2012	Smith, Linda	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18542	8/09/2012	Sangamon County Self Insu	RECONCILED	8/31/2012	YES	3,457.22	3,457.22	.00
18543	8/09/2012	AXA-Equitable	RECONCILED	8/31/2012	YES	10.00	10.00	.00
18544	8/09/2012	The Hartford	RECONCILED	8/31/2012	YES	21.50	21.50	.00
18545	8/09/2012	Springfield Downtown Park	RECONCILED	9/30/2012	YES	27.69	27.69	.00
18546	8/09/2012	Delta Dental of Illinois	RECONCILED	8/31/2012	YES	200.24	200.24	.00
18547	8/09/2012	City Water Light & Power	RECONCILED	8/31/2012	YES	5,463.14	5,463.14	.00
18548	8/09/2012	Springfield Clinic	RECONCILED	8/31/2012	YES	102.50	102.50	.00
18549	8/09/2012	Complete Care Pharmacy	RECONCILED	8/31/2012	YES	15,155.08	15,155.08	.00
18550	8/09/2012	Grand Avenue Apartments	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18551	8/09/2012	Carey, Paul E	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18552	8/09/2012	Power, Francis R	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18553	8/09/2012	Ramey, Shirley E	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18554	8/09/2012	Smart Choice Properties	RECONCILED	8/31/2012	YES	376.00	376.00	.00
18555	8/09/2012	Kay Kay Realty Corp	RECONCILED	8/31/2012	YES	392.00	392.00	.00
18556	8/09/2012	Cottonwood Cove LLC	RECONCILED	8/31/2012	YES	270.00	270.00	.00
18557	8/09/2012	Union Square Limited	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18558	8/09/2012	Shop 'n Save/60110697	RECONCILED	8/31/2012	YES	60.45	60.45	.00
18559	8/09/2012	Trident Group LLC	RECONCILED	8/31/2012	YES	700.00	700.00	.00
18560	8/09/2012	Smith, Jarrad M	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18561	8/09/2012	Central Counties Health C	RECONCILED	8/31/2012	YES	674.30	674.30	.00
18562	8/09/2012	Granite Investments Compa	RECONCILED	8/31/2012	YES	400.00	400.00	.00

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18563	8/09/2012	Baugh, Frank	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18564	8/09/2012	O'Hagan, Michael	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18565	8/09/2012	Davis, Michael D.	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18566	8/09/2012	Carlson, Lawrence R	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18567	8/09/2012	Nationwide Communities No	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18568	8/09/2012	Reeves Properties LLC	RECONCILED	8/31/2012	YES	324.00	324.00	.00
18569	8/09/2012	Ameren Illinois Utilities	RECONCILED	8/31/2012	YES	878.91	878.91	.00
18570	8/09/2012	National Vision	RECONCILED	8/31/2012	YES	140.00	140.00	.00
18571	8/09/2012	Williams, Larry	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18572	8/09/2012	Handy, Donald	RECONCILED	8/31/2012	YES	367.00	367.00	.00
18573	8/09/2012	Lawson, Terrance	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18574	8/09/2012	Generations Development	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18575	8/09/2012	Owens, Anthony	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18576	8/09/2012	Republic Services, Inc	RECONCILED	8/31/2012	YES	101.74	101.74	.00
18577	8/09/2012	CDS Office Systems, Inc	RECONCILED	8/31/2012	YES	177.53	177.53	.00
18578	8/09/2012	Ameren Illinois	RECONCILED	8/31/2012	YES	35.12	35.12	.00
18579	8/09/2012	Sentinel Pest Control	RECONCILED	8/31/2012	YES	43.00	43.00	.00
18580	8/09/2012	Glenn Brunk Stationers, I	RECONCILED	8/31/2012	YES	69.76	69.76	.00
18581	8/09/2012	Pruitt, E L Company Inc	RECONCILED	8/31/2012	YES	160.00	160.00	.00
18582	8/09/2012	De Lage Landen Financial	RECONCILED	8/31/2012	YES	93.54	93.54	.00
18583	8/09/2012	Imperial Cleaning, Inc.	RECONCILED	8/31/2012	YES	1,000.00	1,000.00	.00
18584	8/09/2012	State Journal Register	RECONCILED	8/31/2012	YES	44.36	44.36	.00
18585	8/09/2012	Carlson, Brad	RECONCILED	8/31/2012	YES	16.00	16.00	.00
18586	8/09/2012	Midwest Office Supply LLC	RECONCILED	8/31/2012	YES	184.95	184.95	.00
18587	8/16/2012	City Water Light & Power	RECONCILED	8/31/2012	YES	3,290.29	3,290.29	.00
18588	8/16/2012	Springfield Clinic	RECONCILED	8/31/2012	YES	66.40	66.40	.00
18589	8/16/2012	Springfield Housing Autho	RECONCILED	8/31/2012	YES	243.00	243.00	.00
18590	8/16/2012	Springfield Mass Transit	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18591	8/16/2012	Catholic Charities	RECONCILED	8/31/2012	YES	250.00	250.00	.00
18592	8/16/2012	Jones, Calvin B	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18593	8/16/2012	Georgetown LLC	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18594	8/16/2012	Smart Choice Properties	RECONCILED	8/31/2012	YES	670.00	670.00	.00
18595	8/16/2012	Heartland Dental Care of	RECONCILED	8/31/2012	YES	150.00	150.00	.00
18596	8/16/2012	Related Managements Compa	RECONCILED	8/31/2012	YES	633.00	633.00	.00
18597	8/16/2012	Union Square Limited	RECONCILED	8/31/2012	YES	706.00	706.00	.00
18598	8/16/2012	Shop 'n Save/60110697	RECONCILED	8/31/2012	YES	171.99	171.99	.00
18599	8/16/2012	Do, Stephanie L	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18600	8/16/2012	Central Counties Health C	RECONCILED	8/31/2012	YES	394.35	394.35	.00
18601	8/16/2012	Schuster, Denise	RECONCILED	8/31/2012	YES	301.00	301.00	.00
18602	8/16/2012	Corey, Andy	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18603	8/16/2012	Besad, LLC	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18604	8/16/2012	Higginbotham, Todd	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18605	8/16/2012	Midlakes Management	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18606	8/16/2012	Nationwide Communities No	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18607	8/16/2012	Hicks, Terry	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18608	8/16/2012	Riemer, Paul D	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18609	8/16/2012	Ameren Illinois Utilities	RECONCILED	8/31/2012	YES	307.17	307.17	.00
18610	8/16/2012	National Vision	RECONCILED	8/31/2012	YES	90.85	90.85	.00
18611	8/16/2012	Chowanski, Walter M.	RECONCILED	8/31/2012	YES	347.00	347.00	.00
18612	8/16/2012	Weller, Russell	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18613	8/16/2012	Gordon, Antonio	RECONCILED	8/31/2012	YES	321.75	321.75	.00
18614	8/16/2012	Butler, Calvin	RECONCILED	8/31/2012	YES	567.50	567.50	.00
18615	8/16/2012	Familia Dental Springfiel	RECONCILED	8/31/2012	YES	819.00	819.00	.00

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18616	8/16/2012	Stuebs, Jason	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18617	8/16/2012	Vann, Marcus	RECONCILED	9/30/2012	YES	111.50	111.50	.00
18618	8/16/2012	Robinson, Anita	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18619	8/16/2012	Starrett, David	RECONCILED	8/31/2012	YES	350.00	350.00	.00
18620	8/16/2012	Pitts, Angela	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18621	8/16/2012	Robbins, Brandon	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18622	8/23/2012	Sangamon County Self Insu	RECONCILED	8/31/2012	YES	3,457.22	3,457.22	.00
18623	8/23/2012	AXA-Equitable	RECONCILED	8/31/2012	YES	10.00	10.00	.00
18624	8/23/2012	The Hartford	RECONCILED	10/31/2012	YES	21.50	21.50	.00
18625	8/23/2012	Springfield Downtown Park	RECONCILED	9/30/2012	YES	27.69	27.69	.00
18626	8/23/2012	Delta Dental of Illinois	RECONCILED	8/31/2012	YES	200.24	200.24	.00
18627	8/23/2012	City Water Light & Power	RECONCILED	8/31/2012	YES	6,380.22	6,380.22	.00
18628	8/23/2012	Springfield Clinic	RECONCILED	8/31/2012	YES	60.00	60.00	.00
18629	8/23/2012	Springfield Housing Autho	RECONCILED	8/31/2012	YES	372.00	372.00	.00
18630	8/23/2012	Walsh, Thomas E	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18631	8/23/2012	Sablotny, Harry	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18632	8/23/2012	Carey, Paul E	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18633	8/23/2012	Leckrone, Donald E	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18634	8/23/2012	Catholic Charities	RECONCILED	8/31/2012	YES	60.00	60.00	.00
18635	8/23/2012	Yang, Cheng-tun	RECONCILED	8/31/2012	YES	140.00	140.00	.00
18636	8/23/2012	Smart Choice Properties	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18637	8/23/2012	Kings Court LP	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18638	8/23/2012	Heartland Dental Care of	RECONCILED	8/31/2012	YES	150.00	150.00	.00
18639	8/23/2012	Related Managements Compa	RECONCILED	9/30/2012	YES	310.00	310.00	.00
18640	8/23/2012	Union Square Limited	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18641	8/23/2012	Prairie Cardiovascular	RECONCILED	8/31/2012	YES	60.00	60.00	.00
18642	8/23/2012	Trident Group LLC	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18643	8/23/2012	Central Counties Health C	RECONCILED	8/31/2012	YES	793.35	793.35	.00
18644	8/23/2012	Gridler, Larry	RECONCILED	8/31/2012	YES	204.00	204.00	.00
18645	8/23/2012	Rodgers, J.T	RECONCILED	8/31/2012	YES	390.00	390.00	.00
18646	8/23/2012	Granite Investments Compa	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18647	8/23/2012	South 7th Assembly of God	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18648	8/23/2012	King, Mitchell	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18649	8/23/2012	Jones, Joe Jr.	RECONCILED	8/31/2012	YES	100.00	100.00	.00
18650	8/23/2012	Farley, Donald E.	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18651	8/23/2012	Knoles, Greg	RECONCILED	8/31/2012	YES	100.00	100.00	.00
18652	8/23/2012	Nationwide Communities No	RECONCILED	8/31/2012	YES	600.00	600.00	.00
18653	8/23/2012	Ameren Illinois Utilities	RECONCILED	8/31/2012	YES	724.46	724.46	.00
18654	8/23/2012	Menchon Family Investment	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18655	8/23/2012	National Vision	RECONCILED	8/31/2012	YES	100.00	100.00	.00
18656	8/23/2012	Aspen Dental	RECONCILED	8/31/2012	YES	19.00	19.00	.00
18657	8/23/2012	Patriot Apartments, LLC	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18658	8/23/2012	Johnson, Dock	RECONCILED	9/30/2012	YES	208.31	208.31	.00
18659	8/23/2012	Nesbitt Properties, INC	RECONCILED	8/31/2012	YES	300.00	300.00	.00
18660	8/23/2012	Muhaymin, Al Raheem	RECONCILED	9/30/2012	YES	563.50	563.50	.00
18661	8/23/2012	Robertson, Terry	RECONCILED	8/31/2012	YES	577.50	577.50	.00
18662	8/23/2012	Anderson, Sylvester	RECONCILED	8/31/2012	YES	140.00	140.00	.00
18663	8/23/2012	Hutchinson, John	RECONCILED	8/31/2012	YES	110.00	110.00	.00
18664	8/23/2012	Mills, Alisa	RECONCILED	8/31/2012	YES	90.00	90.00	.00
18665	8/23/2012	Dickerson, Paul	RECONCILED	8/31/2012	YES	90.00	90.00	.00
18666	8/23/2012	Andrews-Stone, Mary M	RECONCILED	8/31/2012	YES	400.00	400.00	.00
18667	8/23/2012	CDS Office Systems, Inc	RECONCILED	8/31/2012	YES	99.24	99.24	.00
18668	8/23/2012	City Water Light & Power	RECONCILED	8/31/2012	YES	704.11	704.11	.00

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18669	8/23/2012	Glenn Brunk Stationers, I	RECONCILED	8/31/2012	YES	135.15	135.15	.00
18670	8/23/2012	United States Postal Serv	RECONCILED	10/31/2012	YES	450.00	450.00	.00
18671	8/23/2012	Sangamon County Central	RECONCILED	8/31/2012	YES	23.56	23.56	.00
18672	8/23/2012	Stratton & Reichert	RECONCILED	9/30/2012	YES	750.00	750.00	.00
18673	8/23/2012	AT & T	RECONCILED	8/31/2012	YES	519.44	519.44	.00
18674	8/23/2012	Central Services	RECONCILED	8/31/2012	YES	16.35	16.35	.00
18675	8/23/2012	Midwest Office Supply LLC	RECONCILED	8/31/2012	YES	19.23	19.23	.00
18676	8/23/2012	Document Management	RECONCILED	8/31/2012	YES	214.80	214.80	.00
18677	8/23/2012	Starcap Marketing	RECONCILED	8/31/2012	YES	1,110.00	1,110.00	.00
18678	8/29/2012	City Water Light & Power	RECONCILED	8/31/2012	YES	7,611.79	7,611.79	.00
18679	8/29/2012	Springfield Clinic	RECONCILED	9/30/2012	YES	60.00	60.00	.00
18680	8/29/2012	Springfield Housing Autho	RECONCILED	9/30/2012	YES	504.00	504.00	.00
18681	8/29/2012	Springfield Assoc Oral Su	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18682	8/29/2012	Beduhn, Yoon Joung	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18683	8/29/2012	Fenelon, Dave	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18684	8/29/2012	D & J Capital City Proper	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18685	8/29/2012	Robbins, Robert	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18686	8/29/2012	Springfield Wedgewood, LL	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18687	8/29/2012	Shop 'n Save 60110697	RECONCILED	9/30/2012	YES	230.08	230.08	.00
18688	8/29/2012	Prairie Cardiovascular	RECONCILED	8/31/2012	YES	155.65	155.65	.00
18689	8/29/2012	Trident Group LLC	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18690	8/29/2012	Britz, James	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18691	8/29/2012	Reith, Charles	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18692	8/29/2012	D R J Partnership	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18693	8/29/2012	King, Mitchell	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18694	8/29/2012	McAfee-Sebring, Joyce	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18695	8/29/2012	Barnett, Russell	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18696	8/29/2012	Jones, Joe Jr.	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18697	8/29/2012	Salazar, Dejah	RECONCILED	9/30/2012	YES	320.00	320.00	.00
18698	8/29/2012	Von De Bur, Leslie	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18699	8/29/2012	Knoles, Greg	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18700	8/29/2012	Bryant, Barbara	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18701	8/29/2012	Caruthers, Ronnell D.	RECONCILED	9/30/2012	YES	573.50	573.50	.00
18702	8/29/2012	Ameren Illinois Utilities	RECONCILED	9/30/2012	YES	1,205.78	1,205.78	.00
18703	8/29/2012	National Vision	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18704	8/29/2012	Jeckel, Sarah	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18705	8/29/2012	Eden, Christine	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18706	8/29/2012	Zink, Lawrence	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18707	8/29/2012	Rickman, Angela	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18708	8/29/2012	Hughes, Felicia	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18709	8/29/2012	Smith, Leslie	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18710	8/29/2012	Next Generation Holdings	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18711	8/29/2012	Jordan, Bryan	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18712	8/29/2012	Bailey, Mary	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18713	8/29/2012	Ditiway, Ellis	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18714	8/29/2012	Kloeden, Kaitlynn	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18715	8/29/2012	Weyl, Jill	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18716	8/29/2012	Knowles, Damien	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18717	8/29/2012	Clark, Evert	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18718	8/29/2012	Smith, Edwin	VOIDED	6/28/2013	YES	300.00	.00	.00
18719	8/29/2012	Estill, Amy	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18720	8/29/2012	Engram, Tahia	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18721	8/29/2012	Thomas, Robert Jr.	RECONCILED	9/30/2012	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
18722	8/29/2012	Cheers, Wesley	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18723	8/29/2012	Rose, Gregory	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18724	8/29/2012	Davis, Antonyo	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18725	8/29/2012	Nelson, Earl	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18726	8/29/2012	Rowland, Cheryl	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18727	8/29/2012	Carter, Vivian	VOIDED	9/28/2012	YES	300.00	.00	.00
18728	8/29/2012	Davis, Darlene	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18729	8/29/2012	Bale, Rodney	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18730	8/29/2012	Childers, John	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18731	8/29/2012	Degraffenreid, Jerome	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18732	8/29/2012	Quick, Sienna	RECONCILED	9/30/2012	YES	561.50	561.50	.00
18733	8/29/2012	Smith, Leslie	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18734	8/29/2012	Brooks, Reginald	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18735	8/29/2012	Gardner, Byron	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18736	8/29/2012	Bergen, Frank	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18737	8/29/2012	Johnson, Anita	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18738	8/29/2012	Zelle, David	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18739	8/29/2012	Bost, Nathan	VOIDED	6/28/2013	YES	300.00	.00	.00
18740	8/29/2012	White, Anna	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18741	8/29/2012	Squires, William D.	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18742	8/29/2012	Carr, Tonya	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18743	8/29/2012	Smith, Linda	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18744	8/29/2012	Owens, Anthony	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18745	8/29/2012	Anderson, Sylvester	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18746	8/29/2012	Hutchinson, John	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18747	8/29/2012	Mills, Alisa	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18748	8/29/2012	Dickerson, Paul	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18749	8/29/2012	Cyrulik, Lydia A.	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18750	8/29/2012	Sutton, Anthony	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18751	8/29/2012	Alexander, Stewart L.	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18752	8/29/2012	Turner, Debrah	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18753	8/29/2012	Hysler, Alvin N. Jr	RECONCILED	9/30/2012	YES	400.00	400.00	.00
BANK 012 TOTAL:		2,575 CHECKS				1,447,371.57	1,422,646.87	.00

RECONCILED	2543 CHECKS	1,422,646.87
NOT RECONCILED	0 CHECKS	.00
VOIDED	32 CHECKS	24,724.70
UPDATED	2575 CHECKS	1,447,371.57
NOT UPDATED	0 CHECKS	.00