

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								
24188	9/04/2014	Sangamon County Self Insu	RECONCILED	9/30/2014	YES	5,816.90	5,816.90	.00
24189	9/04/2014	AXA-Equitabile	RECONCILED	9/30/2014	YES	10.00	10.00	.00
24190	9/04/2014	The Hartford	RECONCILED	10/31/2014	YES	25.80	25.80	.00
24191	9/04/2014	Springfield Downtown Park	RECONCILED	10/31/2014	YES	27.69	27.69	.00
24192	9/04/2014	Delta Dental of Illinois	RECONCILED	9/30/2014	YES	279.12	279.12	.00
24193	9/04/2014	City Water Light & Power	RECONCILED	9/30/2014	YES	4,513.26	4,513.26	.00
24194	9/04/2014	Independence Holding Comp	RECONCILED	9/30/2014	YES	2,058.61	2,058.61	.00
24195	9/04/2014	Catholic Charities	RECONCILED	9/30/2014	YES	60.00	60.00	.00
24196	9/04/2014	Village of New Berlin	RECONCILED	9/30/2014	YES	162.00	162.00	.00
24197	9/04/2014	Springfield Leased Housin	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24198	9/04/2014	Union Square Limited	RECONCILED	9/30/2014	YES	1,100.00	1,100.00	.00
24199	9/04/2014	Shop 'n Save/60110697	RECONCILED	9/30/2014	YES	417.18	417.18	.00
24200	9/04/2014	Trident Group LLC	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24201	9/04/2014	Reith, Charles	RECONCILED	9/30/2014	YES	700.00	700.00	.00
24202	9/04/2014	Lindsay, Harold	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24203	9/04/2014	Do, Tien T	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24204	9/04/2014	Bissell Village MHP,LLC	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24205	9/04/2014	Kennedy Schempp Propertie	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24206	9/04/2014	Ameren Illinois Utilities	RECONCILED	9/30/2014	YES	1,143.68	1,143.68	.00
24207	9/04/2014	Oil Producers Assoc, Inc	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24208	9/04/2014	Familia Dental Springfiel	RECONCILED	9/30/2014	YES	287.08	287.08	.00
24209	9/04/2014	JPJ Real Estate, Inc.	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24210	9/04/2014	Grand Valley Ltd	RECONCILED	9/30/2014	YES	306.00	306.00	.00
24211	9/04/2014	Mathews, Evan	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24212	9/04/2014	Davis, Cordarrly	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24213	9/04/2014	Schnapp, Ethan	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24214	9/04/2014	Townsend, Gary	RECONCILED	9/30/2014	YES	330.00	330.00	.00
24215	9/04/2014	Link, Lawrence, Jr.	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24216	9/04/2014	Union Real Estate	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24217	9/04/2014	Beckner, Ronald	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24218	9/04/2014	Gant Jr., Jimmie	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24219	9/04/2014	Grider, Gary W	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24220	9/04/2014	Ameren Illinois	RECONCILED	9/30/2014	YES	50.89	50.89	.00
24221	9/04/2014	Sam's Wholesale Club	RECONCILED	9/30/2014	YES	483.49	483.49	.00
24222	9/04/2014	Glenn Brunk Stationers, I	RECONCILED	9/30/2014	YES	141.77	141.77	.00
24223	9/04/2014	Imperial Cleaning, Inc.	RECONCILED	9/30/2014	YES	500.00	500.00	.00
24224	9/04/2014	Il Property Assessment In	RECONCILED	9/30/2014	YES	340.00	340.00	.00
24225	9/04/2014	State Journal Register	RECONCILED	9/30/2014	YES	27.00	27.00	.00
24226	9/04/2014	McCarthy, Larry	RECONCILED	9/30/2014	YES	485.86	485.86	.00
24227	9/04/2014	Central Services	RECONCILED	9/30/2014	YES	28.50	28.50	.00
24228	9/04/2014	Hilton, Jackie	RECONCILED	9/30/2014	YES	513.74	513.74	.00
24229	9/04/2014	Smith, Irvin F, Jr.	RECONCILED	9/30/2014	YES	951.63	951.63	.00
24230	9/04/2014	Vose, Kelsie	RECONCILED	9/30/2014	YES	362.88	362.88	.00
24231	9/04/2014	Kinney, Andrew	RECONCILED	9/30/2014	YES	159.04	159.04	.00
24232	9/11/2014	City Water Light & Power	RECONCILED	9/30/2014	YES	9,481.38	9,481.38	.00
24233	9/11/2014	Anderson, Owen Jr	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24234	9/11/2014	Meyer, Helen F	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24235	9/11/2014	SIU Center for Family Med	RECONCILED	9/30/2014	YES	60.00	60.00	.00
24236	9/11/2014	Catholic Charities	RECONCILED	9/30/2014	YES	60.00	60.00	.00
24237	9/11/2014	Kay Kay Realty Corp	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24238	9/11/2014	Hix Properties, LLC	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24239	9/11/2014	Rapacz, Peter M	RECONCILED	9/30/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24240	9/11/2014	King, Mitchell	RECONCILED	9/30/2014	YES	800.00	800.00	.00
24241	9/11/2014	Northbrook Community LLC	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24242	9/11/2014	Ameren Illinois Utilities	RECONCILED	9/30/2014	YES	1,414.47	1,414.47	.00
24243	9/11/2014	P & K Properties	RECONCILED	9/30/2014	YES	222.00	222.00	.00
24244	9/11/2014	National Vision	RECONCILED	9/30/2014	YES	169.90	169.90	.00
24245	9/11/2014	Martin, Ester M.	RECONCILED	9/30/2014	YES	194.00	194.00	.00
24246	9/11/2014	Nesbitt Properties	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24247	9/11/2014	Griner, Catrina	RECONCILED	9/30/2014	YES	220.00	220.00	.00
24248	9/11/2014	Real Estate Service &	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24249	9/11/2014	Jamison, Michael	RECONCILED	9/30/2014	YES	220.00	220.00	.00
24250	9/11/2014	Hartfield Properties, LLC	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24251	9/11/2014	Pettit, Shaun	VOIDED	9/30/2014	YES	167.31	.00	.00
24252	9/11/2014	Grider, Gary W	RECONCILED	9/30/2014	YES	272.00	272.00	.00
24253	9/11/2014	Pitts, Angela	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24254	9/11/2014	Robbins, Brandon	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24255	9/18/2014	Sangamon County Self Insu	RECONCILED	9/30/2014	YES	5,816.90	5,816.90	.00
24256	9/18/2014	AXA-Equitable	RECONCILED	9/30/2014	YES	10.00	10.00	.00
24257	9/18/2014	The Hartford	RECONCILED	10/31/2014	YES	25.80	25.80	.00
24258	9/18/2014	Springfield Downtown Park	RECONCILED	10/31/2014	YES	27.69	27.69	.00
24259	9/18/2014	Delta Dental of Illinois	RECONCILED	9/30/2014	YES	279.12	279.12	.00
24260	9/18/2014	City Water Light & Power	RECONCILED	9/30/2014	YES	9,716.43	9,716.43	.00
24261	9/18/2014	Springfield Housing Autho	RECONCILED	9/30/2014	YES	283.00	283.00	.00
24262	9/18/2014	Carter, Ronald D	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24263	9/18/2014	SIU Center for Family Med	RECONCILED	9/30/2014	YES	32.00	32.00	.00
24264	9/18/2014	Fenelon, Dave	RECONCILED	9/30/2014	YES	279.00	279.00	.00
24265	9/18/2014	Cedar Point Apartments	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24266	9/18/2014	Yang, Cheng-tun	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24267	9/18/2014	SIU Physicians & Surgeons	RECONCILED	9/30/2014	YES	48.90	48.90	.00
24268	9/18/2014	Union Square Limited	RECONCILED	10/31/2014	YES	636.00	636.00	.00
24269	9/18/2014	Shop 'n Save/60110697	RECONCILED	9/30/2014	YES	212.49	212.49	.00
24270	9/18/2014	Smith, Jarrad M	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24271	9/18/2014	Golden Properties, LLP	RECONCILED	9/30/2014	YES	179.00	179.00	.00
24272	9/18/2014	Granite Investments Compa	RECONCILED	9/30/2014	YES	800.00	800.00	.00
24273	9/18/2014	Turnkey International Inc	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24274	9/18/2014	Hester, Tim	RECONCILED	9/30/2014	YES	291.00	291.00	.00
24275	9/18/2014	Tapscott, David	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24276	9/18/2014	Sullivan, Darryl W.	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24277	9/18/2014	May, Hiram D.	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24278	9/18/2014	Ameren Illinois Utilities	RECONCILED	9/30/2014	YES	660.77	660.77	.00
24279	9/18/2014	National Vision	RECONCILED	9/30/2014	YES	99.95	99.95	.00
24280	9/18/2014	Smith, Edward	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24281	9/18/2014	Fickas, Roger	RECONCILED	1/31/2015	YES	400.00	400.00	.00
24282	9/18/2014	Hebert, Benny A.	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24283	9/18/2014	Cassens, Kimberly	RECONCILED	9/30/2014	YES	150.00	150.00	.00
24284	9/18/2014	Grand Valley Ltd	RECONCILED	9/30/2014	YES	306.00	306.00	.00
24285	9/18/2014	Adjabeng, Stephanie	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24286	9/18/2014	Fornoff, Chad	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24287	9/18/2014	Hussein, Abdallah S.	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24288	9/18/2014	City Water Light & Power	RECONCILED	9/30/2014	YES	661.39	661.39	.00
24289	9/18/2014	George Alarm Service	RECONCILED	9/30/2014	YES	111.42	111.42	.00
24290	9/18/2014	Sentinel Pest Control	RECONCILED	9/30/2014	YES	45.00	45.00	.00
24291	9/18/2014	Watts Copy Systems	RECONCILED	9/30/2014	YES	208.64	208.64	.00
24292	9/18/2014	Glenn Brunk Stationers, I	RECONCILED	9/30/2014	YES	172.93	172.93	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24293	9/18/2014	Americall Communications	RECONCILED	9/30/2014	YES	210.00	210.00	.00
24294	9/18/2014	Sangamon County Central	RECONCILED	9/30/2014	YES	4.06	4.06	.00
24295	9/18/2014	Stratton & Reichert Law O	RECONCILED	10/31/2014	YES	750.00	750.00	.00
24296	9/18/2014	AT & T	RECONCILED	9/30/2014	YES	471.71	471.71	.00
24297	9/18/2014	Deeprooots Lawncare, Inc.	RECONCILED	9/30/2014	YES	160.00	160.00	.00
24298	9/18/2014	Central Services	RECONCILED	9/30/2014	YES	10.41	10.41	.00
24299	9/18/2014	Starcap Marketing	RECONCILED	9/30/2014	YES	1,230.00	1,230.00	.00
24300	9/18/2014	Vose, Kelsie	RECONCILED	9/30/2014	YES	269.92	269.92	.00
24301	9/25/2014	City Water Light & Power	RECONCILED	9/30/2014	YES	9,613.33	9,613.33	.00
24302	9/25/2014	Springfield Housing Autho	RECONCILED	10/31/2014	YES	1,056.00	1,056.00	.00
24303	9/25/2014	Yang, Cheng-tun	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24304	9/25/2014	Bolt, Robert S	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24305	9/25/2014	Jones, Charles	RECONCILED	9/30/2014	YES	400.00	400.00	.00
24306	9/25/2014	Union Square Limited	RECONCILED	10/31/2014	YES	656.00	656.00	.00
24307	9/25/2014	Shop 'n Save/60110697	RECONCILED	9/30/2014	YES	109.15	109.15	.00
24308	9/25/2014	Clark, Donald R	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24309	9/25/2014	Trident Group LLC	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24310	9/25/2014	Hix Properties, LLC	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24311	9/25/2014	Hanney, William	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24312	9/25/2014	Village of Chatham	RECONCILED	9/30/2014	YES	284.09	284.09	.00
24313	9/25/2014	Beck, Robert	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24314	9/25/2014	Home Sweet Home Propertie	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24315	9/25/2014	Nash, Troy	VOIDED	2/24/2015	YES	300.00	.00	.00
24316	9/25/2014	Brady, Angela	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24317	9/25/2014	DeVould, George	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24318	9/25/2014	Bryant, Barbara	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24319	9/25/2014	Ameren Illinois Utilities	RECONCILED	10/31/2014	YES	1,412.62	1,412.62	.00
24320	9/25/2014	Burrow, Ervia	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24321	9/25/2014	Menchon Family Investment	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24322	9/25/2014	Fobbs, Gail A.	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24323	9/25/2014	White, Venris	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24324	9/25/2014	Hahne, Mark	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24325	9/25/2014	Lofton, Kozene	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24326	9/25/2014	Farnam, Russell	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24327	9/25/2014	Coats, Emma	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24328	9/25/2014	Schwarz, Danny	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24329	9/25/2014	Griner, Catrina	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24330	9/25/2014	Cassens, Kimberly	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24331	9/25/2014	Jamison, Michael	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24332	9/25/2014	Grow Properties	RECONCILED	9/30/2014	YES	800.00	800.00	.00
24333	9/25/2014	Johnson, Jacqueline	RECONCILED	9/30/2014	YES	119.75	119.75	.00
24334	9/25/2014	Hoel, Stephanie	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24335	9/25/2014	Rebeck, Michael	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24336	9/25/2014	Hittlet, Michelle	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24337	9/25/2014	Williams, John	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24338	9/25/2014	Cobren, Tressey	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24339	9/25/2014	Cory, Stephen	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24340	9/25/2014	Smith, Mark E.	VOIDED	11/25/2014	YES	300.00	.00	.00
24341	9/25/2014	Mohr, Mary	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24342	9/25/2014	Collins, Scotia	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24343	9/25/2014	Brown, Anthony	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24344	9/25/2014	Schauf, Steven	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24345	9/25/2014	Hamrick, Douglas	RECONCILED	10/31/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24346	9/25/2014	Dean, Mary	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24347	9/25/2014	Finn, Cynthia	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24348	9/25/2014	Boyd, Rita	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24349	9/25/2014	Townsend, Gary	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24350	9/25/2014	Beckner, Ronald	RECONCILED	9/30/2014	YES	577.50	577.50	.00
24351	9/25/2014	Crites, Lisa M.	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24352	9/25/2014	Huffman, Toni	RECONCILED	9/30/2014	YES	370.00	370.00	.00
24353	9/25/2014	Antonacci, Doug	RECONCILED	9/30/2014	YES	300.00	300.00	.00
24354	9/25/2014	Armstrong, Clarence B	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24355	10/02/2014	Sangamon County Self Insu	RECONCILED	10/31/2014	YES	5,816.90	5,816.90	.00
24356	10/02/2014	AXA-EQUITABLE	RECONCILED	10/31/2014	YES	10.00	10.00	.00
24357	10/02/2014	The Hartford	RECONCILED	10/31/2014	YES	25.80	25.80	.00
24358	10/02/2014	Springfield Downtown Park	RECONCILED	11/30/2014	YES	27.69	27.69	.00
24359	10/02/2014	Delta Dental of Illinois	RECONCILED	10/31/2014	YES	279.12	279.12	.00
24360	10/02/2014	City Water Light & Power	RECONCILED	10/31/2014	YES	5,494.23	5,494.23	.00
24361	10/02/2014	Independence Holding Comp	RECONCILED	10/31/2014	YES	1,002.65	1,002.65	.00
24362	10/02/2014	Leckrone, Donald E	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24363	10/02/2014	Yang, Cheng-tun	RECONCILED	10/31/2014	YES	264.00	264.00	.00
24364	10/02/2014	Locricchio, Leo	RECONCILED	10/31/2014	YES	225.00	225.00	.00
24365	10/02/2014	D & J Capital City Proper	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24366	10/02/2014	Weatherford, James	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24367	10/02/2014	Shop 'n Save/60110697	RECONCILED	10/31/2014	YES	166.71	166.71	.00
24368	10/02/2014	Trident Group LLC	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24369	10/02/2014	Hix Properties, LLC	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24370	10/02/2014	Beech Built Properties	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24371	10/02/2014	McAfee-Sebring, Joyce	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24372	10/02/2014	Bissell Village MHP,LLC	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24373	10/02/2014	Groesch, Keith	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24374	10/02/2014	Woolery, Charles	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24375	10/02/2014	Ross, Flora J.	RECONCILED	10/31/2014	YES	495.00	495.00	.00
24376	10/02/2014	Nixon, Cassandra D.	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24377	10/02/2014	Stewart, Edgar C.	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24378	10/02/2014	Ameren Illinois Utilities	RECONCILED	10/31/2014	YES	2,300.43	2,300.43	.00
24379	10/02/2014	Ross, Marcella	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24380	10/02/2014	Garrett, Matt	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24381	10/02/2014	Stimage, Donald	RECONCILED	10/31/2014	YES	239.50	239.50	.00
24382	10/02/2014	Degraffenreid, Jerome	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24383	10/02/2014	Allen, Emmet	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24384	10/02/2014	M.R.H. Apartments, LLC	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24385	10/02/2014	Benson, James	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24386	10/02/2014	Davis, Stephanie	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24387	10/02/2014	Alexander, Jeffery	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24388	10/02/2014	Jenkins, Gregory	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24389	10/02/2014	Grand Valley Ltd	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24390	10/02/2014	Sanni, Ademola II	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24391	10/02/2014	White, Glenda	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24392	10/02/2014	Bennet, Breon	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24393	10/02/2014	Simmons, Sandy	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24394	10/02/2014	Pettit, Shaun	RECONCILED	10/31/2014	YES	571.49	571.49	.00
24395	10/02/2014	Letcher, Larry II	RECONCILED	10/31/2014	YES	575.50	575.50	.00
24396	10/02/2014	Molton, Felicia	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24397	10/02/2014	Davis, Cordarryl	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24398	10/02/2014	Burrage, Roy	RECONCILED	10/31/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24399	10/02/2014	Jones, Alfred	RECONCILED	10/31/2014	YES	412.50	412.50	.00
24400	10/02/2014	Caesar, Charles	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24401	10/02/2014	Turner, Derrick	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24402	10/02/2014	Union Real Estate	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24403	10/02/2014	Gant Jr., Jimmie	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24404	10/02/2014	Gayton, Edward	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24405	10/02/2014	Francois, Shell	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24406	10/02/2014	Tranquilli, Randy J	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24407	10/02/2014	Creative Business Forms	RECONCILED	10/31/2014	YES	24.04	24.04	.00
24408	10/02/2014	Glenn Brunk Stationers, I	RECONCILED	10/31/2014	YES	173.82	173.82	.00
24409	10/02/2014	Pruitt, E L Company Inc	RECONCILED	10/31/2014	YES	159.00	159.00	.00
24410	10/02/2014	Imperial Cleaning, Inc.	RECONCILED	10/31/2014	YES	500.00	500.00	.00
24411	10/02/2014	Il Property Assessment In	RECONCILED	10/31/2014	YES	25.00	25.00	.00
24412	10/02/2014	State Journal Register	RECONCILED	10/31/2014	YES	96.43	96.43	.00
24413	10/02/2014	Pittman, Julie	RECONCILED	10/31/2014	YES	146.72	146.72	.00
24414	10/02/2014	Midwest Office Supply LLC	RECONCILED	10/31/2014	YES	46.79	46.79	.00
24415	10/02/2014	Hilton, Jackie	RECONCILED	10/31/2014	YES	169.96	169.96	.00
24416	10/02/2014	Document Management	RECONCILED	10/31/2014	YES	214.80	214.80	.00
24417	10/02/2014	Kinney, Andrew	RECONCILED	10/31/2014	YES	165.76	165.76	.00
24418	10/09/2014	City Water Light & Power	RECONCILED	10/31/2014	YES	5,327.21	5,327.21	.00
24419	10/09/2014	Springfield Housing Autho	RECONCILED	10/31/2014	YES	268.00	268.00	.00
24420	10/09/2014	Springfield Mass Transit	RECONCILED	10/31/2014	YES	1,000.00	1,000.00	.00
24421	10/09/2014	Sablotny, Harry	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24422	10/09/2014	Westbrook Apartments	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24423	10/09/2014	Fenelon, Dave	RECONCILED	11/30/2014	YES	800.00	800.00	.00
24424	10/09/2014	Cedar Point Apartments	RECONCILED	10/31/2014	YES	332.00	332.00	.00
24425	10/09/2014	Yang, Cheng-tun	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24426	10/09/2014	Springfield Leased Housin	RECONCILED	10/31/2014	YES	158.00	158.00	.00
24427	10/09/2014	Smart Choice Properties	RECONCILED	10/31/2014	YES	546.00	546.00	.00
24428	10/09/2014	Adams, John E Jr	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24429	10/09/2014	DLG Property Management	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24430	10/09/2014	Davis, Joseph	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24431	10/09/2014	Shop 'n Save/60110697	RECONCILED	10/31/2014	YES	87.50	87.50	.00
24432	10/09/2014	Ray, Tricia	RECONCILED	10/31/2014	YES	230.00	230.00	.00
24433	10/09/2014	Chatham Hills Apartments	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24434	10/09/2014	King, Mitchell	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24435	10/09/2014	McAfee-Sebring, Joyce	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24436	10/09/2014	Sullivan, Darryl W.	RECONCILED	10/31/2014	YES	189.75	189.75	.00
24437	10/09/2014	Ameren Illinois Utilities	RECONCILED	10/31/2014	YES	692.22	692.22	.00
24438	10/09/2014	Melendez, Kori	RECONCILED	10/31/2014	YES	230.00	230.00	.00
24439	10/09/2014	Olde Towne Apartments	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24440	10/09/2014	Harmon, Douglas	RECONCILED	10/31/2014	YES	240.00	240.00	.00
24441	10/09/2014	Knox, Gail	RECONCILED	10/31/2014	YES	240.00	240.00	.00
24442	10/09/2014	John Kilroy Realtors	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24443	10/09/2014	Harrison, Theodore	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24444	10/09/2014	Cable, Kellye	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24445	10/09/2014	Rathbone, Dylan	RECONCILED	10/31/2014	YES	250.00	250.00	.00
24446	10/09/2014	Fulton, Johnnie	RECONCILED	10/31/2014	YES	250.00	250.00	.00
24447	10/09/2014	Foster, Kenneth	RECONCILED	10/31/2014	YES	136.00	136.00	.00
24448	10/09/2014	WILEY, JERRY	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24449	10/16/2014	Sangamon County Self Insu	RECONCILED	10/31/2014	YES	5,816.90	5,816.90	.00
24450	10/16/2014	AXA-Equitable	RECONCILED	10/31/2014	YES	10.00	10.00	.00
24451	10/16/2014	The Hartford	RECONCILED	12/31/2014	YES	25.80	25.80	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24452	10/16/2014	Springfield Downtown Park	RECONCILED	11/30/2014	YES	27.69	27.69	.00
24453	10/16/2014	Delta Dental of Illinois	RECONCILED	10/31/2014	YES	279.12	279.12	.00
24454	10/16/2014	Township Officials of Ill	RECONCILED	10/31/2014	YES	205.00	205.00	.00
24455	10/16/2014	City Water Light & Power	RECONCILED	10/31/2014	YES	598.19	598.19	.00
24456	10/16/2014	Lake Area Disposal Servic	RECONCILED	10/31/2014	YES	57.75	57.75	.00
24457	10/16/2014	Sentinel Pest Control	RECONCILED	10/31/2014	YES	45.00	45.00	.00
24458	10/16/2014	Glenn Brunk Stationers, I	RECONCILED	10/31/2014	YES	82.20	82.20	.00
24459	10/16/2014	United States Postal Serv	RECONCILED	12/31/2014	YES	490.00	490.00	.00
24460	10/16/2014	AT & T	RECONCILED	10/31/2014	YES	472.25	472.25	.00
24461	10/16/2014	Imperial Cleaning, Inc.	RECONCILED	10/31/2014	YES	500.00	500.00	.00
24462	10/16/2014	NJS Enterprises, Inc.	RECONCILED	10/31/2014	YES	3,000.00	3,000.00	.00
24463	10/16/2014	Deeproots Lawncare, Inc.	RECONCILED	10/31/2014	YES	200.00	200.00	.00
24464	10/16/2014	Visa/Bank of Springfield	RECONCILED	10/31/2014	YES	498.40	498.40	.00
24465	10/16/2014	Vose, Kelsie	RECONCILED	10/31/2014	YES	362.32	362.32	.00
24466	10/16/2014	City Water Light & Power	RECONCILED	10/31/2014	YES	5,134.79	5,134.79	.00
24467	10/16/2014	Springfield Housing Autho	RECONCILED	10/31/2014	YES	98.00	98.00	.00
24468	10/16/2014	Smart Choice Properties	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24469	10/16/2014	Union Square Limited	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24470	10/16/2014	Shop 'n Save/60110697	RECONCILED	10/31/2014	YES	207.33	207.33	.00
24471	10/16/2014	G & P Investments	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24472	10/16/2014	Cozine, Tom	RECONCILED	10/31/2014	YES	150.00	150.00	.00
24473	10/16/2014	Nationwide Communities No	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24474	10/16/2014	Ameren Illinois Utilities	RECONCILED	10/31/2014	YES	1,180.85	1,180.85	.00
24475	10/16/2014	National Vision	RECONCILED	10/31/2014	YES	99.95	99.95	.00
24476	10/16/2014	Stetter, Weldon G.	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24477	10/16/2014	Allen, Emmet	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24478	10/16/2014	Adetunji Rentals	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24479	10/16/2014	Real Estate Service &	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24480	10/16/2014	Payless Gold Value CO, In	RECONCILED	10/31/2014	YES	84.97	84.97	.00
24481	10/16/2014	Grand Valley Ltd	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24501	10/23/2014	City Water Light & Power	RECONCILED	10/31/2014	YES	8,099.53	8,099.53	.00
24502	10/23/2014	Springfield Housing Autho	RECONCILED	10/31/2014	YES	307.00	307.00	.00
24503	10/23/2014	Near North Village	RECONCILED	10/31/2014	YES	298.00	298.00	.00
24504	10/23/2014	Anderson, Owen Jr	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24505	10/23/2014	Carey, Paul E	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24506	10/23/2014	Catholic Charities	RECONCILED	10/31/2014	YES	140.00	140.00	.00
24507	10/23/2014	Yang, Cheng-tun	RECONCILED	10/31/2014	YES	700.00	700.00	.00
24508	10/23/2014	Ramey, Shirley E	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24509	10/23/2014	Kay Kay Realty Corp	RECONCILED	10/31/2014	YES	254.43	254.43	.00
24510	10/23/2014	Doyle, James R Inc	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24511	10/23/2014	Davis, Roger	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24512	10/23/2014	Central Counties Health C	RECONCILED	10/31/2014	YES	110.00	110.00	.00
24513	10/23/2014	Ameren Illinois Utilities	RECONCILED	10/31/2014	YES	1,508.82	1,508.82	.00
24514	10/23/2014	National Vision	RECONCILED	10/31/2014	YES	100.00	100.00	.00
24515	10/23/2014	Familia Dental Springfiel	RECONCILED	10/31/2014	YES	150.00	150.00	.00
24516	10/23/2014	Smith, Edward	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24517	10/23/2014	Wykoff Mortgage Services,	RECONCILED	11/30/2014	YES	194.00	194.00	.00
24518	10/23/2014	Bridges, Helen L.	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24519	10/23/2014	Nesbitt Properties	RECONCILED	10/31/2014	YES	250.00	250.00	.00
24520	10/23/2014	Daisy Properties	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24521	10/23/2014	Ozier, Dustin	RECONCILED	10/31/2014	YES	300.00	300.00	.00
24522	10/23/2014	Turner, Derrick	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24523	10/23/2014	Don Moushon Rentals, LLC	RECONCILED	10/31/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24524	10/23/2014	Douglas, Deborah	RECONCILED	10/31/2014	YES	150.00	150.00	.00
24525	10/23/2014	Walton, Glenn	RECONCILED	10/31/2014	YES	400.00	400.00	.00
24526	10/30/2014	Sangamon County Self Insu	RECONCILED	10/31/2014	YES	5,816.90	5,816.90	.00
24527	10/30/2014	AXA-Equitable	RECONCILED	11/30/2014	YES	10.00	10.00	.00
24528	10/30/2014	Springfield Downtown Park	RECONCILED	11/30/2014	YES	27.69	27.69	.00
24529	10/30/2014	Delta Dental of Illinois	RECONCILED	11/30/2014	YES	279.12	279.12	.00
24530	10/30/2014	City Water Light & Power	RECONCILED	11/30/2014	YES	5,194.63	5,194.63	.00
24531	10/30/2014	Springfield Housing Autho	RECONCILED	11/30/2014	YES	800.00	800.00	.00
24532	10/30/2014	Near North Village	RECONCILED	11/30/2014	YES	96.00	96.00	.00
24533	10/30/2014	Foster Property Managemen	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24534	10/30/2014	Ippolito, John C	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24535	10/30/2014	Vitzthum-Tenuto, Norma	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24536	10/30/2014	Union Square Limited	RECONCILED	11/30/2014	YES	261.00	261.00	.00
24537	10/30/2014	Ray, Tricia	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24538	10/30/2014	Trident Group LLC	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24539	10/30/2014	Doyle, James R Inc	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24540	10/30/2014	Granite Investments Compa	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24541	10/30/2014	Chatham Crossing	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24542	10/30/2014	Hix Properties, LLC	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24543	10/30/2014	Village of Chatham	RECONCILED	11/30/2014	YES	383.71	383.71	.00
24544	10/30/2014	Sides, Angel	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24545	10/30/2014	Nettles, Charles	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24546	10/30/2014	Wilson, Kevin	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24547	10/30/2014	McAfee-Sebring, Joyce	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24548	10/30/2014	Woolery, Charles	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24549	10/30/2014	Ross, Flora J.	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24550	10/30/2014	Scott, Ronald E.	RECONCILED	11/30/2014	YES	330.00	330.00	.00
24551	10/30/2014	Nash, Troy	VOIDED	2/24/2015	YES	300.00	.00	.00
24552	10/30/2014	Brady, Angela	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24553	10/30/2014	DeVould, George	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24554	10/30/2014	Aaron Dean Properties	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24555	10/30/2014	Nixon, Cassandra D.	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24556	10/30/2014	Bryant, Barbara	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24557	10/30/2014	Stewart, Edgar C.	RECONCILED	11/30/2014	YES	575.50	575.50	.00
24558	10/30/2014	Ameren Illinois Utilities	RECONCILED	11/30/2014	YES	2,112.81	2,112.81	.00
24559	10/30/2014	Ross, Marcella	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24560	10/30/2014	Fobbs, Gail A.	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24561	10/30/2014	Garrett, Matt	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24562	10/30/2014	Stewart, Ernest, JR	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24563	10/30/2014	White, Venris	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24564	10/30/2014	Hahne, Mark	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24565	10/30/2014	Melendez, Kori	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24566	10/30/2014	Hollinshead, Richard C	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24567	10/30/2014	Harmon, Douglas	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24568	10/30/2014	Lofton, Kozene	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24569	10/30/2014	The Key Holder Properties	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24570	10/30/2014	Bramblett, Cynthia	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24571	10/30/2014	Williams, Larry	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24572	10/30/2014	Degraffenreid, Jerome	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24573	10/30/2014	Coats, Emma	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24574	10/30/2014	Griner, Catrina	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24575	10/30/2014	Benson, James	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24576	10/30/2014	Cassens, Kimberly	RECONCILED	11/30/2014	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24577	10/30/2014	Jamison, Michael	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24578	10/30/2014	Davis, Stephanie	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24579	10/30/2014	Knox, Gail	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24580	10/30/2014	Alexander, Jeffery	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24581	10/30/2014	Grow Properties	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24582	10/30/2014	Grand Valley Ltd	RECONCILED	11/30/2014	YES	306.00	306.00	.00
24583	10/30/2014	Hoel, Stephanie	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24584	10/30/2014	Rebeck, Michael	RECONCILED	1/31/2015	YES	300.00	300.00	.00
24585	10/30/2014	Hittlet, Michelle	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24586	10/30/2014	Sanni, Ademola II	RECONCILED	11/30/2014	YES	575.50	575.50	.00
24587	10/30/2014	Williams, John	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24588	10/30/2014	White, Glenda	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24589	10/30/2014	Cobren, Tressy	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24590	10/30/2014	Bennet, Breon	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24591	10/30/2014	Cory, Stephen	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24592	10/30/2014	Simmons, Sandy	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24593	10/30/2014	Pettit, Shaun	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24594	10/30/2014	Mohr, Mary	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24595	10/30/2014	Collins, Scotia	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24596	10/30/2014	Brown, Anthony	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24597	10/30/2014	Schauf, Steven	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24598	10/30/2014	Letcher, Larry II	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24599	10/30/2014	Melton, Felicia	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24600	10/30/2014	Hamrick, Douglas	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24601	10/30/2014	Dean, Mary	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24602	10/30/2014	Finn, Cynthia	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24603	10/30/2014	Davis, Cordarrly	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24604	10/30/2014	Boyd, Rita	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24605	10/30/2014	Burrage, Roy	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24606	10/30/2014	Townsend, Gary	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24607	10/30/2014	Huffman, Toni	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24608	10/30/2014	Gayton, Edward	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24609	10/30/2014	Francois, Shell	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24610	10/30/2014	Rathbone, Dylan	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24611	10/30/2014	Fulton, Johnnie	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24612	10/30/2014	Foster, Kenneth	RECONCILED	11/30/2014	YES	170.00	170.00	.00
24613	10/30/2014	Douglas, Deborah	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24614	10/30/2014	Parker, Jacob	RECONCILED	10/31/2014	YES	380.00	380.00	.00
24615	10/30/2014	Hollingsworth, Tracy	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24616	10/30/2014	Boyd, Sherry	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24617	10/30/2014	Anderson, Warren	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24618	10/30/2014	Sims, Derrick	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24619	10/30/2014	McCrary, Carla	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24620	10/30/2014	Williams, Murry	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24621	10/30/2014	Bailey, Rock	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24622	10/30/2014	Washington, Sandra	RECONCILED	11/30/2014	YES	320.00	320.00	.00
24623	10/30/2014	Whitted, Maggie	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24624	10/30/2014	Williams, Charles	RECONCILED	10/31/2014	YES	577.50	577.50	.00
24625	10/30/2014	Hunt, Ardis	RECONCILED	10/31/2014	YES	571.50	571.50	.00
24626	10/30/2014	Lewis, Greta	RECONCILED	10/31/2014	YES	569.50	569.50	.00
24627	10/30/2014	Robbins, Brandon	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24628	10/30/2014	Ameren Illinois	RECONCILED	11/30/2014	YES	48.17	48.17	.00
24629	10/30/2014	Watts Copy Systems	RECONCILED	11/30/2014	YES	159.12	159.12	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24630	10/30/2014	Glenn Brunk Stationers, I	RECONCILED	11/30/2014	YES	267.15	267.15	.00
24631	10/30/2014	Sangamon County Central	RECONCILED	11/30/2014	YES	7.31	7.31	.00
24632	10/30/2014	Central Services	RECONCILED	11/30/2014	YES	29.95	29.95	.00
24633	10/30/2014	Midwest Office Supply LLC	RECONCILED	11/30/2014	YES	450.49	450.49	.00
24634	10/30/2014	Document Management	RECONCILED	11/30/2014	YES	107.40	107.40	.00
24635	11/06/2014	City Water Light & Power	RECONCILED	11/30/2014	YES	4,055.64	4,055.64	.00
24636	11/06/2014	Springfield Mass Transit	RECONCILED	11/30/2014	YES	3,000.00	3,000.00	.00
24637	11/06/2014	Independence Holding Comp	RECONCILED	11/30/2014	YES	329.65	329.65	.00
24638	11/06/2014	Near North Village	RECONCILED	11/30/2014	YES	273.00	273.00	.00
24639	11/06/2014	Berman, John	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24640	11/06/2014	Smart Choice Properties	RECONCILED	11/30/2014	YES	561.00	561.00	.00
24641	11/06/2014	Kay Kay Realty Corp	RECONCILED	11/30/2014	YES	271.00	271.00	.00
24642	11/06/2014	White, William M.	RECONCILED	12/31/2014	YES	292.00	292.00	.00
24643	11/06/2014	Shop 'n Save/60110697	RECONCILED	11/30/2014	YES	100.10	100.10	.00
24644	11/06/2014	Clary, William V.	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24645	11/06/2014	McAfee-Sebring, Joyce	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24646	11/06/2014	Kennedy Schempp Propertie	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24647	11/06/2014	Ameren Illinois Utilities	RECONCILED	11/30/2014	YES	986.21	986.21	.00
24648	11/06/2014	Allan, Stephen	RECONCILED	11/30/2014	YES	260.00	260.00	.00
24649	11/06/2014	Nelson, Earl	RECONCILED	11/30/2014	YES	310.00	310.00	.00
24650	11/06/2014	Kettles, Thomas K.	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24651	11/06/2014	Mendenhall, Sherri	RECONCILED	11/30/2014	YES	260.00	260.00	.00
24652	11/06/2014	Grow Properties	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24653	11/06/2014	Gant Jr., Jimmie	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24654	11/06/2014	Rueck, Andrew	RECONCILED	11/30/2014	YES	310.00	310.00	.00
24655	11/06/2014	Berry, Alan	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24656	11/06/2014	Briggity, Clarence	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24657	11/06/2014	Golden, Andre	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24658	11/06/2014	Byas, Sheila	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24659	11/06/2014	Kelley, Jeff	RECONCILED	11/30/2014	YES	310.00	310.00	.00
24660	11/06/2014	Ranieri, Mark	RECONCILED	11/30/2014	YES	260.00	260.00	.00
24661	11/13/2014	Sangamon County Self Insu	RECONCILED	11/30/2014	YES	5,816.90	5,816.90	.00
24662	11/13/2014	AXA-Equitable	RECONCILED	11/30/2014	YES	10.00	10.00	.00
24663	11/13/2014	The Hartford	RECONCILED	12/31/2014	YES	25.80	25.80	.00
24664	11/13/2014	Springfield Downtown Park	RECONCILED	12/31/2014	YES	27.69	27.69	.00
24665	11/13/2014	Delta Dental of Illinois	RECONCILED	11/30/2014	YES	279.12	279.12	.00
24666	11/13/2014	City Water Light & Power	RECONCILED	11/30/2014	YES	6,932.44	6,932.44	.00
24667	11/13/2014	Fenelon, Dave	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24668	11/13/2014	Cedar Point Apartments	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24669	11/13/2014	Smith, Jarrad M	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24670	11/13/2014	King, Mitchell	RECONCILED	11/30/2014	YES	1,100.00	1,100.00	.00
24671	11/13/2014	Ameren Illinois Utilities	RECONCILED	11/30/2014	YES	412.76	412.76	.00
24672	11/13/2014	Mohr, John M	RECONCILED	12/31/2014	YES	337.00	337.00	.00
24673	11/13/2014	Patriot Apartments, LLC	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24674	11/13/2014	Gregory, Marc S	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24675	11/13/2014	Bickham, Jaleece R	RECONCILED	11/30/2014	YES	165.00	165.00	.00
24676	11/13/2014	Schafer, Robert E	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24677	11/13/2014	Checkeded Flag Rentals In	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24678	11/13/2014	Hunt, Ardis	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24679	11/13/2014	Young, Jeffrey	RECONCILED	11/30/2014	YES	210.00	210.00	.00
24680	11/13/2014	City Water Light & Power	RECONCILED	11/30/2014	YES	544.40	544.40	.00
24681	11/13/2014	Lake Area Disposal Servic	RECONCILED	11/30/2014	YES	38.50	38.50	.00
24682	11/13/2014	Sentinel Pest Control	RECONCILED	11/30/2014	YES	45.00	45.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24683	11/13/2014	Glenn Brunk Stationers, I	RECONCILED	11/30/2014	YES	131.13	131.13	.00
24684	11/13/2014	Pruitt, E L Company Inc	RECONCILED	11/30/2014	YES	833.88	833.88	.00
24685	11/13/2014	Sangamon County Central	RECONCILED	11/30/2014	YES	105.90	105.90	.00
24686	11/13/2014	Imperial Cleaning, Inc.	RECONCILED	11/30/2014	YES	500.00	500.00	.00
24687	11/13/2014	Deeproots Lawncare, Inc.	RECONCILED	11/30/2014	YES	200.00	200.00	.00
24688	11/13/2014	Stratton & Reichert Law O	RECONCILED	11/30/2014	YES	750.00	750.00	.00
24689	11/13/2014	Midwest Office Supply LLC	RECONCILED	11/30/2014	YES	13.42	13.42	.00
24690	11/13/2014	Kinney, Andrew	RECONCILED	11/30/2014	YES	64.96	64.96	.00
24691	11/20/2014	City Water Light & Power	RECONCILED	11/30/2014	YES	7,009.06	7,009.06	.00
24692	11/20/2014	Foster Property Managemen	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24693	11/20/2014	Sunley, John	RECONCILED	12/31/2014	YES	248.00	248.00	.00
24694	11/20/2014	Carter, Rick	RECONCILED	1/31/2015	YES	300.00	300.00	.00
24695	11/20/2014	Peters, Shirley	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24696	11/20/2014	Union Square Limited	RECONCILED	12/31/2014	YES	800.00	800.00	.00
24697	11/20/2014	Shop 'n Save/60110697	RECONCILED	11/30/2014	YES	276.50	276.50	.00
24698	11/20/2014	Hix Properties, LLC	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24699	11/20/2014	Hanney, William	RECONCILED	11/30/2014	YES	233.00	233.00	.00
24700	11/20/2014	McCormick, James	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24701	11/20/2014	Kennedy Schempp Propertie	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24702	11/20/2014	Ross, Flora J.	RECONCILED	11/30/2014	YES	569.50	569.50	.00
24703	11/20/2014	Reeves Properties LLC	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24704	11/20/2014	Sorensen, Mark	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24705	11/20/2014	Reginald	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24706	11/20/2014	Jordan, Kurtisha T.	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24707	11/20/2014	Wilson, King	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24708	11/20/2014	Williams, Larry	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24709	11/20/2014	Nesbitt Properties	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24710	11/20/2014	JPJ Real Estate, Inc.	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24711	11/20/2014	Hodges, Rochaney	RECONCILED	11/30/2014	YES	140.00	140.00	.00
24712	11/20/2014	Grow Properties	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24713	11/20/2014	Mohan, John	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24714	11/20/2014	Payless Gold Value CO, In	RECONCILED	11/30/2014	YES	167.39	167.39	.00
24715	11/20/2014	Conder, Justin	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24716	11/20/2014	Anderson, Warren	RECONCILED	11/30/2014	YES	206.25	206.25	.00
24717	11/20/2014	Williams, Charles	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24718	11/20/2014	Lewis, Greta	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24719	11/20/2014	Berry, Alan	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24720	11/20/2014	Briggity, Clarence	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24721	11/20/2014	Golden, Andre	RECONCILED	11/30/2014	YES	475.21	475.21	.00
24722	11/20/2014	Clark, Lonnie	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24723	11/20/2014	Tittle, Herman	RECONCILED	12/31/2014	YES	534.51	534.51	.00
24724	11/20/2014	Carden, Colin	RECONCILED	11/30/2014	YES	140.00	140.00	.00
24725	11/20/2014	Henderson, Winton M.	RECONCILED	11/30/2014	YES	400.00	400.00	.00
24726	11/20/2014	Sprinkle, Billy	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24727	11/24/2014	Sangamon County Self Insu	RECONCILED	11/30/2014	YES	5,816.90	5,816.90	.00
24728	11/24/2014	AXA-Equitable	RECONCILED	12/31/2014	YES	10.00	10.00	.00
24729	11/24/2014	The Hartford	RECONCILED	1/31/2015	YES	25.80	25.80	.00
24730	11/24/2014	Springfield Downtown Park	RECONCILED	12/31/2014	YES	27.69	27.69	.00
24731	11/24/2014	Delta Dental of Illinois	RECONCILED	12/31/2014	YES	279.12	279.12	.00
24732	11/24/2014	City Water Light & Power	RECONCILED	11/30/2014	YES	4,141.68	4,141.68	.00
24733	11/24/2014	Springfield Mass Transit	RECONCILED	12/31/2014	YES	40.00	40.00	.00
24734	11/24/2014	Near North Village	RECONCILED	12/31/2014	YES	83.00	83.00	.00
24735	11/24/2014	Yang, Cheng-tun	RECONCILED	12/31/2014	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24736	11/24/2014	Griffitts, Steven	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24737	11/24/2014	Union Square Limited	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24738	11/24/2014	Ray, Tricia	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24739	11/24/2014	Messervy, Lou R	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24740	11/24/2014	Hix Properties, LLC	RECONCILED	11/30/2014	YES	300.00	300.00	.00
24741	11/24/2014	Woolery, Charles	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24742	11/24/2014	Crews, Patricia	RECONCILED	11/30/2014	YES	569.50	569.50	.00
24743	11/24/2014	Cole, Steven	RECONCILED	12/31/2014	YES	575.50	575.50	.00
24744	11/24/2014	Scott, Ronald E.	VOIDED	2/24/2015	YES	350.00	.00	.00
24745	11/24/2014	Brady, Angela	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24746	11/24/2014	DeVould, George	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24747	11/24/2014	Bryant, Barbara	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24748	11/24/2014	Ameren Illinois Utilities	RECONCILED	12/31/2014	YES	66.59	66.59	.00
24749	11/24/2014	Ross, Marcella	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24750	11/24/2014	Fobbs, Gail A.	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24751	11/24/2014	Stewart, Ernest, JR	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24752	11/24/2014	White, Venris	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24753	11/24/2014	Hahne, Mark	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24754	11/24/2014	Melendez, Kori	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24755	11/24/2014	Harmon, Douglas	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24756	11/24/2014	Lofton, Kozene	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24757	11/24/2014	Crouse, Randall	RECONCILED	12/31/2014	YES	311.00	311.00	.00
24758	11/24/2014	Allan, Stephen	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24759	11/24/2014	Watson, Harriet	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24760	11/24/2014	Nelson, Earl	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24761	11/24/2014	Degraffenreid, Jerome	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24762	11/24/2014	Coats, Emma	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24763	11/24/2014	Griner, Catrina	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24764	11/24/2014	Real Estate Service &	RECONCILED	11/30/2014	YES	92.00	92.00	.00
24765	11/24/2014	Benson, James	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24766	11/24/2014	Cassens, Kimberly	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24767	11/24/2014	Jamison, Michael	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24768	11/24/2014	Knox, Gail	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24769	11/24/2014	Mendenhall, Sherri	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24770	11/24/2014	Grand Valley Ltd	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24771	11/24/2014	Hoel, Stephanie	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24772	11/24/2014	Hittlet, Michelle	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24773	11/24/2014	Sanni, Ademola II	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24774	11/24/2014	Williams, John	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24775	11/24/2014	Cobren, Tressy	VOIDED	1/30/2015	YES	350.00	.00	.00
24776	11/24/2014	Bennet, Breon	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24777	11/24/2014	Cory, Stephen	VOIDED	2/24/2015	YES	350.00	.00	.00
24778	11/24/2014	Mohr, Mary	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24779	11/24/2014	Collins, Scotia	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24780	11/24/2014	Brown, Anthony	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24781	11/24/2014	Schauf, Steven	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24782	11/24/2014	Letcher, Larry II	RECONCILED	11/30/2014	YES	575.50	575.50	.00
24783	11/24/2014	Molton, Felicia	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24784	11/24/2014	Hamrick, Douglas	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24785	11/24/2014	Dean, Mary	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24786	11/24/2014	Finn, Cynthia	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24787	11/24/2014	Davis, Cordarryl	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24788	11/24/2014	Boyd, Rita	RECONCILED	12/31/2014	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24789	11/24/2014	Turner, Derrick	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24790	11/24/2014	Townsend, Gary	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24791	11/24/2014	Huffman, Toni	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24792	11/24/2014	Rathbone, Dylan	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24793	11/24/2014	Fulton, Johnnie	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24794	11/24/2014	Foster, Kenneth	RECONCILED	12/31/2014	YES	220.00	220.00	.00
24795	11/24/2014	Douglas, Deborah	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24796	11/24/2014	Parker, Jacob	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24797	11/24/2014	Sims, Derrick	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24798	11/24/2014	Williams, Murry	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24799	11/24/2014	Bailey, Rock	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24800	11/24/2014	Washington, Sandra	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24801	11/24/2014	Whitted, Maggie	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24802	11/24/2014	Rueck, Andrew	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24803	11/24/2014	Byas, Sheila	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24804	11/24/2014	Kelley, Jeff	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24805	11/24/2014	Ranieri, Mark	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24806	11/24/2014	Young, Jeffrey	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24807	11/24/2014	Carden, Colin	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24808	11/24/2014	Poudzunas, James	RECONCILED	12/31/2014	YES	450.00	450.00	.00
24809	11/24/2014	Groth, William	RECONCILED	12/31/2014	YES	420.00	420.00	.00
24810	11/24/2014	Witherspoon, Danziel	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24811	11/24/2014	Perry, Anthony	RECONCILED	11/30/2014	YES	565.50	565.50	.00
24812	11/24/2014	Rice, Louis	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24813	11/24/2014	Tarr, Ruth	RECONCILED	11/30/2014	YES	577.50	577.50	.00
24814	11/24/2014	Hsueh, Lee S	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24815	11/24/2014	Watts Copy Systems	RECONCILED	11/30/2014	YES	199.82	199.82	.00
24816	11/24/2014	Glenn Brunk Stationers, I	RECONCILED	12/31/2014	YES	83.41	83.41	.00
24817	11/24/2014	Pruitt, E L Company Inc	RECONCILED	11/30/2014	YES	160.00	160.00	.00
24818	11/24/2014	AT & T	RECONCILED	12/31/2014	YES	472.20	472.20	.00
24819	11/24/2014	Internal Revenue Service	RECONCILED	12/31/2014	YES	106.28	106.28	.00
24820	11/24/2014	Stratton & Reichert Law O	RECONCILED	2/28/2015	YES	750.00	750.00	.00
24821	11/24/2014	State Journal Register	RECONCILED	12/31/2014	YES	24.11	24.11	.00
24822	11/24/2014	Central Services	RECONCILED	12/31/2014	YES	29.31	29.31	.00
24823	11/24/2014	Midwest Office Supply LLC	RECONCILED	12/31/2014	YES	230.33	230.33	.00
24824	11/24/2014	Document Management	RECONCILED	12/31/2014	YES	107.40	107.40	.00
24825	12/01/2014	State Disbursement Unit	RECONCILED	12/31/2014	YES	466.00	466.00	.00
24826	12/01/2014	Stewart, Edgar C.	RECONCILED	12/31/2014	YES	111.50	111.50	.00
24827	12/01/2014	Garrett, Matt	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24828	12/01/2014	Smith, Edward	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24829	12/01/2014	Davis, Stephanie	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24830	12/01/2014	Alexander, Jeffery	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24831	12/01/2014	Hodges, Rochaney	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24832	12/01/2014	Rebeck, Michael	RECONCILED	12/31/2014	YES	350.00	350.00	.00
24833	12/01/2014	Simmons, Sandy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24834	12/01/2014	Burrage, Roy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24835	12/01/2014	Gant Jr., Jimmie	RECONCILED	12/31/2014	YES	552.75	552.75	.00
24836	12/01/2014	Gayton, Edward	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24837	12/01/2014	Francois, Shell	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24838	12/01/2014	Hollingsworth, Tracy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24839	12/01/2014	Boyd, Sherry	RECONCILED	12/31/2014	YES	575.50	575.50	.00
24840	12/01/2014	Smith, Patricia	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24841	12/01/2014	Williams, Keith	RECONCILED	12/31/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24842	12/01/2014	Morgan, Tatyanna	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24843	12/01/2014	Brown, Marvin	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24844	12/01/2014	Swope, Verona	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24845	12/04/2014	City Water Light & Power	RECONCILED	12/31/2014	YES	6,201.16	6,201.16	.00
24846	12/04/2014	Springfield Housing Autho	RECONCILED	12/31/2014	YES	196.00	196.00	.00
24847	12/04/2014	Independence Holding Comp	RECONCILED	12/31/2014	YES	402.40	402.40	.00
24848	12/04/2014	Anderson, Owen Jr	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24849	12/04/2014	Big R of Springfield	RECONCILED	12/31/2014	YES	32.47	32.47	.00
24850	12/04/2014	Yang, Cheng-tun	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24851	12/04/2014	Smart Choice Properties	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24852	12/04/2014	Shop 'n Save/60110697	RECONCILED	12/31/2014	YES	115.58	115.58	.00
24853	12/04/2014	Doyle, James R Inc	RECONCILED	12/31/2014	YES	600.00	600.00	.00
24854	12/04/2014	Hix Properties, LLC	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24855	12/04/2014	Village of Chatham	RECONCILED	12/31/2014	YES	690.94	690.94	.00
24856	12/04/2014	Durning, Charles, K	RECONCILED	12/31/2014	YES	319.00	319.00	.00
24857	12/04/2014	Bissell Village MHP,LLC	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24858	12/04/2014	Pates, Ethel E.	RECONCILED	12/31/2014	YES	338.33	338.33	.00
24859	12/04/2014	McAfee, Raymond	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24860	12/04/2014	Dippa, Inc	RECONCILED	1/31/2015	YES	400.00	400.00	.00
24861	12/04/2014	Ameren Illinois Utilities	RECONCILED	12/31/2014	YES	114.00	114.00	.00
24862	12/04/2014	SCB Investments Midwest,	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24863	12/04/2014	P & K Properties	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24864	12/04/2014	JPJ Real Estate, Inc.	RECONCILED	12/31/2014	YES	240.00	240.00	.00
24865	12/04/2014	Ousley, Willie	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24866	12/04/2014	Payless Gold Value CO, In	VOIDED	12/31/2014	YES	29.96	.00	.00
24867	12/04/2014	Buckley, Erin	RECONCILED	12/31/2014	YES	420.00	420.00	.00
24868	12/04/2014	Kohlrus, Corey	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24869	12/04/2014	Waddell, Thomas	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24870	12/04/2014	Majzel, John M.	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24871	12/04/2014	Burton, Matthew	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24872	12/11/2014	City Water Light & Power	RECONCILED	12/31/2014	YES	5,576.82	5,576.82	.00
24873	12/11/2014	Springfield Housing Autho	RECONCILED	12/31/2014	YES	246.00	246.00	.00
24874	12/11/2014	Big R of Springfield	RECONCILED	12/31/2014	YES	29.96	29.96	.00
24875	12/11/2014	Luttrell, Geraldine	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24876	12/11/2014	Springfield Leased Housin	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24877	12/11/2014	Kay Kay Realty Corp	RECONCILED	12/31/2014	YES	394.00	394.00	.00
24878	12/11/2014	Shop 'n Save/60110697	RECONCILED	12/31/2014	YES	175.84	175.84	.00
24879	12/11/2014	Flemming, Michael L.	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24880	12/11/2014	G & P Investments	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24881	12/11/2014	Chatham Hills Apartments	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24882	12/11/2014	Carlson, Lawrence R	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24883	12/11/2014	Hundley, Thandiwe	RECONCILED	12/31/2014	YES	256.66	256.66	.00
24884	12/11/2014	Nationwide Communities No	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24885	12/11/2014	Ameren Illinois Utilities	RECONCILED	12/31/2014	YES	159.01	159.01	.00
24886	12/11/2014	Buecker, Tamara	RECONCILED	12/31/2014	YES	303.33	303.33	.00
24887	12/11/2014	Next Generation Holdings	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24888	12/11/2014	Payless Gold Value CO, In	RECONCILED	12/31/2014	YES	141.94	141.94	.00
24889	12/11/2014	Scott, Ryan	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24890	12/11/2014	Swope, Verona	RECONCILED	12/31/2014	YES	41.25	41.25	.00
24891	12/11/2014	Greenleaf Holdings Res 8	RECONCILED	3/31/2015	YES	300.00	300.00	.00
24892	12/11/2014	Jordan, Tamara	RECONCILED	12/31/2014	YES	245.00	245.00	.00
24893	12/11/2014	Puckel, Paul	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24894	12/11/2014	Davis, Barry	RECONCILED	12/31/2014	YES	303.33	303.33	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24895	12/11/2014	Ameren Illinois	RECONCILED	12/31/2014	YES	52.29	52.29	.00
24896	12/11/2014	City Water Light & Power	RECONCILED	12/31/2014	YES	563.43	563.43	.00
24897	12/11/2014	George Alarm Service	RECONCILED	12/31/2014	YES	111.42	111.42	.00
24898	12/11/2014	Lake Area Disposal Servic	RECONCILED	12/31/2014	YES	38.50	38.50	.00
24899	12/11/2014	Sam's Wholesale Club	RECONCILED	12/31/2014	YES	183.52	183.52	.00
24900	12/11/2014	Glenn Brunk Stationers, I	RECONCILED	12/31/2014	YES	324.22	324.22	.00
24901	12/11/2014	Americall Communications	RECONCILED	12/31/2014	YES	290.00	290.00	.00
24902	12/11/2014	Deeprooots Lawncare, Inc.	RECONCILED	12/31/2014	YES	40.00	40.00	.00
24903	12/11/2014	Taxpayers Federation Of I	RECONCILED	12/31/2014	YES	250.00	250.00	.00
24904	12/11/2014	McCarthy, Larry	RECONCILED	12/31/2014	YES	372.40	372.40	.00
24905	12/11/2014	Document Management	RECONCILED	12/31/2014	YES	107.40	107.40	.00
24906	12/11/2014	Vose, Kelsie	RECONCILED	12/31/2014	YES	132.72	132.72	.00
24907	12/11/2014	Kinney, Andrew	RECONCILED	12/31/2014	YES	343.84	343.84	.00
24908	12/12/2014	Sangamon County Self Insu	RECONCILED	12/31/2014	YES	5,816.90	5,816.90	.00
24909	12/12/2014	AXA-Equitable	RECONCILED	12/31/2014	YES	10.00	10.00	.00
24910	12/12/2014	The Hartford	RECONCILED	1/31/2015	YES	25.80	25.80	.00
24911	12/12/2014	Springfield Downtown Park	RECONCILED	2/28/2015	YES	27.69	27.69	.00
24912	12/12/2014	Delta Dental of Illinois	RECONCILED	12/31/2014	YES	279.12	279.12	.00
24913	12/18/2014	City Water Light & Power	RECONCILED	12/31/2014	YES	6,943.82	6,943.82	.00
24914	12/18/2014	Springfield Housing Autho	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24915	12/18/2014	Near North Village	RECONCILED	12/31/2014	YES	277.00	277.00	.00
24916	12/18/2014	Carey, Paul E	RECONCILED	12/31/2014	YES	250.00	250.00	.00
24917	12/18/2014	Catholic Charities	RECONCILED	12/31/2014	YES	70.00	70.00	.00
24918	12/18/2014	Yang, Cheng-tun	RECONCILED	12/31/2014	YES	548.00	548.00	.00
24919	12/18/2014	Springfield Leased Housin	RECONCILED	12/31/2014	YES	233.00	233.00	.00
24920	12/18/2014	Adams, John E Jr	RECONCILED	1/31/2015	YES	400.00	400.00	.00
24921	12/18/2014	Related Managements Compa	RECONCILED	1/31/2015	YES	400.00	400.00	.00
24922	12/18/2014	Union Square Limited	RECONCILED	12/31/2014	YES	1,100.00	1,100.00	.00
24923	12/18/2014	Shop 'n Save/60110697	RECONCILED	12/31/2014	YES	25.92	25.92	.00
24924	12/18/2014	Grider, Larry	RECONCILED	12/31/2014	YES	275.00	275.00	.00
24925	12/18/2014	Chatham Hills Apartments	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24926	12/18/2014	Hix Properties, LLC	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24927	12/18/2014	Lindsay, Harold	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24928	12/18/2014	Hat, Enterprises Inc.	RECONCILED	1/31/2015	YES	89.00	89.00	.00
24929	12/18/2014	Nesbitt Enterprises	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24930	12/18/2014	Ross, Flora J.	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24931	12/18/2014	Hileman, Harry K	RECONCILED	1/31/2015	YES	300.00	300.00	.00
24932	12/18/2014	Treptow, James W.	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24933	12/18/2014	National Vision	RECONCILED	12/31/2014	YES	99.99	99.99	.00
24934	12/18/2014	Duiker, Paul	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24935	12/18/2014	Harper, Walter Jr.	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24936	12/18/2014	Carter, David	RECONCILED	12/31/2014	YES	175.00	175.00	.00
24937	12/18/2014	Wilson, King	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24938	12/18/2014	Next Generation Holdings	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24939	12/18/2014	Si, Min Liang	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24940	12/18/2014	Adetunji Rentals	RECONCILED	1/31/2015	YES	400.00	400.00	.00
24941	12/18/2014	JPJ Real Estate, Inc.	RECONCILED	12/31/2014	YES	511.00	511.00	.00
24942	12/18/2014	Checkeded Flag Rentals In	RECONCILED	12/31/2014	YES	300.00	300.00	.00
24943	12/18/2014	Chambers, Anthony	RECONCILED	12/31/2014	YES	82.50	82.50	.00
24944	12/18/2014	Grow Properties	RECONCILED	1/31/2015	YES	314.00	314.00	.00
24945	12/18/2014	CM Keystone, LLC	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24946	12/18/2014	FR MH Parks, LLC	RECONCILED	12/31/2014	YES	268.00	268.00	.00
24947	12/18/2014	Sanni, Ademola II	RECONCILED	12/31/2014	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
24948	12/18/2014	Cable, Kellye	RECONCILED	12/31/2014	YES	400.00	400.00	.00
24949	12/18/2014	Williams, Murry	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24950	12/18/2014	Berry, Alan	RECONCILED	12/31/2014	YES	575.50	575.50	.00
24951	12/18/2014	Briggity, Clarence	RECONCILED	12/31/2014	YES	575.50	575.50	.00
24952	12/18/2014	Clark, Lonnie	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24953	12/18/2014	Tittle, Herman	RECONCILED	12/31/2014	YES	620.49	620.49	.00
24954	12/18/2014	Sprinkle, Billy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
24955	12/18/2014	Guerra, Erin	RECONCILED	12/31/2014	YES	186.66	186.66	.00
24956	12/18/2014	Coleman, Teresa	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25007	12/23/2014	Sangamon County Self Insu	RECONCILED	12/31/2014	YES	5,816.90	5,816.90	.00
25008	12/23/2014	AXA-Equitable	RECONCILED	12/31/2014	YES	10.00	10.00	.00
25009	12/23/2014	The Hartford	RECONCILED	1/31/2015	YES	25.80	25.80	.00
25010	12/23/2014	Springfield Downtown Park	RECONCILED	2/28/2015	YES	27.69	27.69	.00
25011	12/23/2014	Delta Dental of Illinois	RECONCILED	1/31/2015	YES	279.12	279.12	.00
25012	12/23/2014	City Water Light & Power	RECONCILED	12/31/2014	YES	2,645.36	2,645.36	.00
25013	12/23/2014	Springfield Housing Autho	RECONCILED	12/31/2014	YES	299.00	299.00	.00
25014	12/23/2014	Giganti, Toby	RECONCILED	12/31/2014	YES	300.00	300.00	.00
25015	12/23/2014	Union Square Limited	RECONCILED	1/31/2015	YES	1,040.00	1,040.00	.00
25016	12/23/2014	Davis, Joseph	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25017	12/23/2014	Ray, Tricia	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25018	12/23/2014	White, Angela	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25019	12/23/2014	Shrake, Kenneth R	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25020	12/23/2014	Rueter, John R.	RECONCILED	12/31/2014	YES	300.00	300.00	.00
25021	12/23/2014	Pates, Ethel E.	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25022	12/23/2014	Home Sweet Home Propertie	RECONCILED	12/31/2014	YES	400.00	400.00	.00
25023	12/23/2014	Woolery, Charles	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25024	12/23/2014	Crews, Patricia	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25025	12/23/2014	Hundley, Thandiwe	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25026	12/23/2014	Cole, Steven	RECONCILED	12/31/2014	YES	567.50	567.50	.00
25027	12/23/2014	Northbrook Community LLC	RECONCILED	12/31/2014	YES	300.00	300.00	.00
25028	12/23/2014	Scott, Ronald E.	VOIDED	2/24/2015	YES	350.00	.00	.00
25029	12/23/2014	Brady, Angela	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25030	12/23/2014	DeVould, George	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25031	12/23/2014	Jones, Willie	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25032	12/23/2014	Bryant, Barbara	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25033	12/23/2014	Ross, Marcella	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25034	12/23/2014	Fobbs, Gail A.	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25035	12/23/2014	Weller, Russell	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25036	12/23/2014	McKinnie, Michelle	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25037	12/23/2014	Stewart, Ernest, JR	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25038	12/23/2014	White, Venris	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25039	12/23/2014	Hahne, Mark	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25040	12/23/2014	Melendez, Kori	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25041	12/23/2014	Smith, Edward	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25042	12/23/2014	Harmon, Douglas	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25043	12/23/2014	Carter, David	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25044	12/23/2014	Lofton, Kozene	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25045	12/23/2014	Buecker, Tamara	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25046	12/23/2014	Next Generation Holdings	RECONCILED	12/31/2014	YES	400.00	400.00	.00
25047	12/23/2014	Allan, Stephen	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25048	12/23/2014	Watson, Harriet	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25049	12/23/2014	Nelson, Earl	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25050	12/23/2014	Degraffenreid, Jerome	RECONCILED	12/31/2014	YES	559.50	559.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25051	12/23/2014	Holder, Tommy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25052	12/23/2014	Benscoter, Mark	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25053	12/23/2014	Coats, Emma	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25054	12/23/2014	Griner, Catrina	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25055	12/23/2014	Benson, James	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25056	12/23/2014	Cassens, Kimberly	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25057	12/23/2014	Jamison, Michael	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25058	12/23/2014	Davis, Stephanie	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25059	12/23/2014	Knox, Gail	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25060	12/23/2014	Hodges, Rochaney	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25061	12/23/2014	Mendenhall, Sherri	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25062	12/23/2014	Kendrick, Diamond	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25063	12/23/2014	FR MH Parks, LLC	RECONCILED	12/31/2014	YES	536.00	536.00	.00
25064	12/23/2014	Hoel, Stephanie	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25065	12/23/2014	Rebeck, Michael	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25066	12/23/2014	Hittlet, Michelle	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25067	12/23/2014	Williams, John	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25068	12/23/2014	Simmons, Sandy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25069	12/23/2014	Pettit, Shaun	RECONCILED	12/31/2014	YES	575.50	575.50	.00
25070	12/23/2014	Mohr, Mary	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25071	12/23/2014	Collins, Scotia	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25072	12/23/2014	Brown, Anthony	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25073	12/23/2014	Hamrick, Douglas	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25074	12/23/2014	Dean, Mary	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25075	12/23/2014	Finn, Cynthia	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25076	12/23/2014	Davis, Cordarrly	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25077	12/23/2014	Boyd, Rita	VOIDED	3/31/2015	YES	350.00	.00	.00
25078	12/23/2014	Burrage, Roy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25079	12/23/2014	Turner, Derrick	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25080	12/23/2014	Townsend, Gary	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25081	12/23/2014	Gant Jr., Jimmie	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25082	12/23/2014	Huffman, Toni	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25083	12/23/2014	Rathbone, Dylan	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25084	12/23/2014	Fulton, Johnnie	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25085	12/23/2014	Foster, Kenneth	RECONCILED	1/31/2015	YES	220.00	220.00	.00
25086	12/23/2014	Douglas, Deborah	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25087	12/23/2014	Parker, Jacob	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25088	12/23/2014	Hollingsworth, Tracy	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25089	12/23/2014	Sims, Derrick	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25090	12/23/2014	Bailey, Rock	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25091	12/23/2014	Washington, Sandra	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25092	12/23/2014	Rueck, Andrew	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25093	12/23/2014	Byas, Sheila	RECONCILED	12/31/2014	YES	575.50	575.50	.00
25094	12/23/2014	Kelley, Jeff	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25095	12/23/2014	Ranieri, Mark	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25096	12/23/2014	Young, Jeffrey	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25097	12/23/2014	Carden, Colin	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25098	12/23/2014	Poudzunas, James	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25099	12/23/2014	Groth, William	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25100	12/23/2014	Witherspoon, Danziel	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25101	12/23/2014	Perry, Anthony	RECONCILED	12/31/2014	YES	571.50	571.50	.00
25102	12/23/2014	Tarr, Ruth	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25103	12/23/2014	Buckley, Erin	RECONCILED	1/31/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25104	12/23/2014	Jordan, Tamara	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25105	12/23/2014	Guerra, Erin	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25106	12/23/2014	Sims, Daniel	RECONCILED	12/31/2014	YES	490.00	490.00	.00
25107	12/23/2014	Wood, John	RECONCILED	12/31/2014	YES	455.00	455.00	.00
25108	12/23/2014	Davidson, Ralph	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25109	12/23/2014	Brady, Michael	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25110	12/23/2014	Pettis, Jackie	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25111	12/23/2014	Leggs, Carlos	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25112	12/23/2014	Pinn, Edward B. Jr.	RECONCILED	12/31/2014	YES	400.00	400.00	.00
25113	12/23/2014	Davis, Barry	RECONCILED	1/31/2015	YES	350.00	350.00	.00
25114	12/23/2014	Sentinel Pest Control	RECONCILED	12/31/2014	YES	45.00	45.00	.00
25115	12/23/2014	Watts Copy Systems	RECONCILED	12/31/2014	YES	159.38	159.38	.00
25116	12/23/2014	Glenn Brunk Stationers, I	RECONCILED	1/31/2015	YES	216.78	216.78	.00
25117	12/23/2014	Sangamon County Central	RECONCILED	12/31/2014	YES	7.71	7.71	.00
25118	12/23/2014	AT & T	RECONCILED	12/31/2014	YES	472.13	472.13	.00
25119	12/23/2014	Imperial Cleaning, Inc.	RECONCILED	12/31/2014	YES	500.00	500.00	.00
25120	12/23/2014	Stratton & Reichert Law O	RECONCILED	1/31/2015	YES	750.00	750.00	.00
25121	12/23/2014	Byers Printing	RECONCILED	1/31/2015	YES	550.00	550.00	.00
25122	12/23/2014	Marshall & Swift	RECONCILED	12/31/2014	YES	614.20	614.20	.00
25123	12/23/2014	Central Services	RECONCILED	1/31/2015	YES	31.34	31.34	.00
25124	12/23/2014	Midwest Office Supply LLC	RECONCILED	12/31/2014	YES	327.73	327.73	.00
25125	12/23/2014	Hilton, Jackie	RECONCILED	1/31/2015	YES	81.76	81.76	.00
25126	12/30/2014	City Water Light & Power	RECONCILED	1/31/2015	YES	3,270.57	3,270.57	.00
25127	12/30/2014	Springfield Housing Autho	RECONCILED	1/31/2015	YES	595.00	595.00	.00
25128	12/30/2014	Anderson, Owen Jr	RECONCILED	1/31/2015	YES	600.00	600.00	.00
25129	12/30/2014	Union Square Limited	RECONCILED	1/31/2015	YES	635.00	635.00	.00
25130	12/30/2014	Shop 'n Save/60110697	RECONCILED	1/31/2015	YES	103.10	103.10	.00
25131	12/30/2014	State Disbursement Unit	RECONCILED	1/31/2015	YES	466.00	466.00	.00
25132	12/30/2014	Rotherham, Patrick	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25133	12/30/2014	Beck, Robert	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25134	12/30/2014	Basha, Sam	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25135	12/30/2014	McMasters, Lawrence Jr	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25136	12/30/2014	Aaron Dean Properties	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25137	12/30/2014	Stewart, Edgar C.	RECONCILED	1/31/2015	YES	111.50	111.50	.00
25138	12/30/2014	Garrett, Matt	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25139	12/30/2014	Skaggs, Jack Sr.	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25140	12/30/2014	Porter, Maria	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25141	12/30/2014	Sawyer, Sandra Kaye	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25142	12/30/2014	Isibue, Bryan	RECONCILED	1/31/2015	YES	373.33	373.33	.00
25143	12/30/2014	Alexander, Jeffery	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25144	12/30/2014	Humphrey, David	RECONCILED	1/31/2015	YES	558.93	558.93	.00
25145	12/30/2014	Faine, Sharon	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25146	12/30/2014	Bennet, Breon	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25147	12/30/2014	Letcher, Larry II	RECONCILED	12/31/2014	YES	575.50	575.50	.00
25148	12/30/2014	Gayton, Edward	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25149	12/30/2014	Francois, Shell	RECONCILED	12/31/2014	YES	575.50	575.50	.00
25150	12/30/2014	Boyd, Sherry	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25151	12/30/2014	Smith, Patricia	RECONCILED	1/31/2015	YES	575.50	575.50	.00
25152	12/30/2014	Williams, Keith	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25153	12/30/2014	Morgan, Tatyanna	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25154	12/30/2014	Brown, Marvin	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25155	12/30/2014	Pruittte, Dontaya	RECONCILED	12/31/2014	YES	577.50	577.50	.00
25156	12/30/2014	Mohn, Gusyave	RECONCILED	1/31/2015	YES	443.33	443.33	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25157	12/30/2014	Messervy, Tylon	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25158	12/30/2014	Brooks, Matthew	RECONCILED	12/31/2014	YES	575.50	575.50	.00
25159	1/08/2015	Sangamon County Self Insu	RECONCILED	1/31/2015	YES	5,816.90	5,816.90	.00
25160	1/08/2015	AXA-Equitable	RECONCILED	1/31/2015	YES	10.00	10.00	.00
25161	1/08/2015	The Hartford	RECONCILED	1/31/2015	YES	25.80	25.80	.00
25162	1/08/2015	Springfield Downtown Park	RECONCILED	2/28/2015	YES	27.69	27.69	.00
25163	1/08/2015	Delta Dental of Illinois	RECONCILED	1/31/2015	YES	279.12	279.12	.00
25164	1/08/2015	City Water Light & Power	RECONCILED	1/31/2015	YES	4,796.77	4,796.77	.00
25165	1/08/2015	Springfield Housing Autho	RECONCILED	1/31/2015	YES	245.00	245.00	.00
25166	1/08/2015	Independence Holding Comp	RECONCILED	1/31/2015	YES	728.99	728.99	.00
25167	1/08/2015	Anderson, Owen Jr	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25168	1/08/2015	Westbrook Apartments	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25169	1/08/2015	Carey, Paul E	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25170	1/08/2015	Hayes, Mildred	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25171	1/08/2015	Yang, Cheng-tun	RECONCILED	1/31/2015	YES	600.00	600.00	.00
25172	1/08/2015	Union Square Limited	RECONCILED	1/31/2015	YES	800.00	800.00	.00
25173	1/08/2015	Chatham Crossing	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25174	1/08/2015	Hix Properties, LLC	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25175	1/08/2015	Davis, Michael D.	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25176	1/08/2015	Bissell Village MHP,LLC	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25177	1/08/2015	Reeves Properties LLC	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25178	1/08/2015	Guang, Feng L.P.	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25179	1/08/2015	National Vision	RECONCILED	1/31/2015	YES	69.95	69.95	.00
25180	1/08/2015	Schaller, Chris	RECONCILED	1/31/2015	YES	700.00	700.00	.00
25181	1/08/2015	Hollinshead, Richard C	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25182	1/08/2015	Ashford, Rodney	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25183	1/08/2015	Meyer, Julie	RECONCILED	1/31/2015	YES	443.33	443.33	.00
25184	1/08/2015	Grow Properties	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25185	1/08/2015	Simmons, Sandy	RECONCILED	2/28/2015	YES	47.93	47.93	.00
25186	1/08/2015	Molton, Felicia	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25187	1/08/2015	Poudzunus, James	RECONCILED	1/31/2015	YES	50.00	50.00	.00
25188	1/08/2015	Rice, Louis	RECONCILED	1/31/2015	YES	536.25	536.25	.00
25189	1/08/2015	Woodworth, David	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25190	1/08/2015	Do, Mary K.	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25191	1/08/2015	Croteau, Robert J.	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25192	1/08/2015	Williams, Stephen L.	RECONCILED	1/31/2015	YES	280.00	280.00	.00
25193	1/08/2015	Davis, Courtney	RECONCILED	1/31/2015	YES	396.00	396.00	.00
25194	1/08/2015	Armstrong, Clarence B	RECONCILED	1/31/2015	YES	320.00	320.00	.00
25195	1/08/2015	Ameren Illinois	RECONCILED	1/31/2015	YES	193.43	193.43	.00
25196	1/08/2015	Lake Area Disposal Servic	RECONCILED	1/31/2015	YES	38.50	38.50	.00
25197	1/08/2015	Pruitt, E L Company Inc	RECONCILED	1/31/2015	YES	159.00	159.00	.00
25198	1/08/2015	McCarthy, Larry	RECONCILED	1/31/2015	YES	354.48	354.48	.00
25199	1/08/2015	Kinney, Andrew	RECONCILED	1/31/2015	YES	463.12	463.12	.00
25200	1/15/2015	City Water Light & Power	RECONCILED	1/31/2015	YES	4,003.70	4,003.70	.00
25201	1/15/2015	Craig, Michael T	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25202	1/15/2015	Anderson, Owen Jr	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25203	1/15/2015	Giganti, Toby	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25204	1/15/2015	Knox, Patricia A	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25205	1/15/2015	Chandler, Mark	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25206	1/15/2015	Fenelon, Dave	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25207	1/15/2015	Moushon, John A	RECONCILED	1/31/2015	YES	600.00	600.00	.00
25208	1/15/2015	Kay Kay Realty Corp	RECONCILED	1/31/2015	YES	1,152.00	1,152.00	.00
25209	1/15/2015	DLG Property Management	RECONCILED	1/31/2015	YES	800.00	800.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25210	1/15/2015	Shop 'n Save/60110697	RECONCILED	1/31/2015	YES	47.23	47.23	.00
25211	1/15/2015	Beck, Robert	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25212	1/15/2015	Brownlee, Bruce E	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25213	1/15/2015	Walsh Family Trusts	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25214	1/15/2015	Menchon Family Investment	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25215	1/15/2015	Schaller, Chris	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25216	1/15/2015	Squires, Fred	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25217	1/15/2015	Degraffenreid, Jerome	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25218	1/15/2015	Studebaker, Spencer	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25219	1/15/2015	Payless Gold Value CO, In	RECONCILED	1/31/2015	YES	24.49	24.49	.00
25220	1/15/2015	CM Keystone, LLC	RECONCILED	1/31/2015	YES	260.00	260.00	.00
25221	1/15/2015	Pettit, Shaun	RECONCILED	1/31/2015	YES	159.96	159.96	.00
25222	1/15/2015	Letcher, Larry II	RECONCILED	1/31/2015	YES	169.12	169.12	.00
25223	1/15/2015	Union Real Estate	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25224	1/15/2015	Williams, Keith	RECONCILED	1/31/2015	YES	247.50	247.50	.00
25225	1/15/2015	Ruyle, Mark	RECONCILED	1/31/2015	YES	268.33	268.33	.00
25226	1/15/2015	Stewart, Marcus	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25227	1/15/2015	Dickerson, Margaret	RECONCILED	1/31/2015	YES	256.66	256.66	.00
25228	1/22/2015	Sangamon County Self Insu	RECONCILED	1/31/2015	YES	5,816.90	5,816.90	.00
25229	1/22/2015	AXA-Equitable	RECONCILED	1/31/2015	YES	10.00	10.00	.00
25230	1/22/2015	The Hartford	RECONCILED	3/31/2015	YES	25.80	25.80	.00
25231	1/22/2015	Springfield Downtown Park	RECONCILED	2/28/2015	YES	27.69	27.69	.00
25232	1/22/2015	Delta Dental of Illinois	RECONCILED	1/31/2015	YES	279.12	279.12	.00
25233	1/22/2015	City Water Light & Power	RECONCILED	1/31/2015	YES	7,040.09	7,040.09	.00
25234	1/22/2015	Springfield Housing Autho	RECONCILED	1/31/2015	YES	303.00	303.00	.00
25235	1/22/2015	Anderson, Owen Jr	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25236	1/22/2015	Springfield Housing Assoc	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25237	1/22/2015	Grand Avenue Apartments	RECONCILED	2/28/2015	YES	585.00	585.00	.00
25238	1/22/2015	Foster Property Managemen	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25239	1/22/2015	Power, Francis R	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25240	1/22/2015	Union Square Limited	RECONCILED	2/28/2015	YES	1,483.00	1,483.00	.00
25241	1/22/2015	White, William M.	RECONCILED	1/31/2015	YES	300.00	300.00	.00
25242	1/22/2015	White, Angela	RECONCILED	1/31/2015	YES	297.00	297.00	.00
25243	1/22/2015	Central Counties Health C	RECONCILED	1/31/2015	YES	110.00	110.00	.00
25244	1/22/2015	Granite Investments Compa	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25245	1/22/2015	Cole,Steven	RECONCILED	1/31/2015	YES	561.50	561.50	.00
25246	1/22/2015	Zessin, Greg W	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25247	1/22/2015	Apartment Mart of Springf	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25248	1/22/2015	Olde Towne Apartments	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25249	1/22/2015	Wilson, King	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25250	1/22/2015	Nesbitt Properties	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25251	1/22/2015	Ashford, Rodney	RECONCILED	1/31/2015	YES	400.00	400.00	.00
25252	1/22/2015	Holder, Tommy	RECONCILED	1/31/2015	YES	561.50	561.50	.00
25253	1/22/2015	Real Estate Service &	RECONCILED	1/31/2015	YES	75.00	75.00	.00
25254	1/22/2015	Chambers, Anthony	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25255	1/22/2015	Sanni, Ademola II	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25256	1/22/2015	Williams, Murry	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25257	1/22/2015	Berry, Alan	RECONCILED	1/31/2015	YES	575.50	575.50	.00
25258	1/22/2015	Briggity, Clarence	RECONCILED	1/31/2015	YES	575.50	575.50	.00
25259	1/22/2015	Tittle, Herman	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25260	1/22/2015	Sprinkle, Billy	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25261	1/22/2015	Witherspoon, Danziel	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25262	1/22/2015	Coleman, Teresa	RECONCILED	1/31/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25263	1/22/2015	Pettis, Jackie	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25264	1/22/2015	Davis, John	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25265	1/22/2015	HOPE Housing Partners LLC	RECONCILED	2/28/2015	YES	198.00	198.00	.00
25266	1/22/2015	Lesko, Jason & Melanie	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25267	1/22/2015	City Water Light & Power	RECONCILED	1/31/2015	YES	567.58	567.58	.00
25268	1/22/2015	Sentinel Pest Control	RECONCILED	1/31/2015	YES	45.00	45.00	.00
25269	1/22/2015	Watts Copy Systems	RECONCILED	1/31/2015	YES	175.50	175.50	.00
25270	1/22/2015	Sangamon County Central	RECONCILED	1/31/2015	YES	9.56	9.56	.00
25271	1/22/2015	AT & T	RECONCILED	1/31/2015	YES	487.29	487.29	.00
25272	1/22/2015	AOS, LLC	RECONCILED	2/28/2015	YES	869.40	869.40	.00
25273	1/22/2015	Central Services	RECONCILED	1/31/2015	YES	30.53	30.53	.00
25274	1/29/2015	City Water Light & Power	RECONCILED	1/31/2015	YES	6,251.35	6,251.35	.00
25275	1/29/2015	Moushon, John A	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25276	1/29/2015	Gardner, Sarah	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25277	1/29/2015	Smart Choice Properties	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25278	1/29/2015	Shop 'n Save/60110697	RECONCILED	2/28/2015	YES	25.47	25.47	.00
25279	1/29/2015	Ray, Tricia	VOIDED	1/29/2016	YES	350.00	.00	.00
25280	1/29/2015	State Disbursement Unit	RECONCILED	2/28/2015	YES	466.00	466.00	.00
25281	1/29/2015	Trident Group LLC	RECONCILED	2/28/2015	YES	800.00	800.00	.00
25282	1/29/2015	Doyle, James R Inc	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25283	1/29/2015	Granite Investments Compa	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25284	1/29/2015	Hat, Enterprises Inc.	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25285	1/29/2015	Shaleh Enterprises	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25286	1/29/2015	Pates, Ethel E.	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25287	1/29/2015	Woolery, Charles	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25288	1/29/2015	Crews, Patricia	RECONCILED	1/31/2015	YES	571.50	571.50	.00
25289	1/29/2015	Barber, Karen K	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25290	1/29/2015	Hundley, Thandiwe	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25291	1/29/2015	Scott, Ronald E.	VOIDED	2/24/2015	YES	350.00	.00	.00
25292	1/29/2015	Brady, Angela	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25293	1/29/2015	DeVould, George	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25294	1/29/2015	Palliser Thomas G.	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25295	1/29/2015	Urban-Springfield LP	RECONCILED	2/28/2015	YES	175.00	175.00	.00
25296	1/29/2015	Jones, Willie	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25297	1/29/2015	Bryant, Barbara	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25298	1/29/2015	Stewart, Edgar C.	RECONCILED	2/28/2015	YES	66.12	66.12	.00
25299	1/29/2015	Ross, Marcella	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25300	1/29/2015	Fobbs, Gail A.	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25301	1/29/2015	Brown, M.A.	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25302	1/29/2015	McKinnie, Michelle	RECONCILED	1/31/2015	YES	571.50	571.50	.00
25303	1/29/2015	Garrett, Matt	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25304	1/29/2015	Isom, Carlos	RECONCILED	1/31/2015	YES	571.50	571.50	.00
25305	1/29/2015	Stewart, Ernest, JR	RECONCILED	1/31/2015	YES	573.50	573.50	.00
25306	1/29/2015	White, Venris	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25307	1/29/2015	Hahne, Mark	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25308	1/29/2015	Frazier, Wallace	RECONCILED	2/28/2015	YES	567.50	567.50	.00
25309	1/29/2015	Melendez, Kori	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25310	1/29/2015	Smith, Edward	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25311	1/29/2015	Harmon, Douglas	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25312	1/29/2015	Carter, David	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25313	1/29/2015	Lofton, Kozene	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25314	1/29/2015	Buecker, Tamara	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25315	1/29/2015	Allan, Stephen	RECONCILED	2/28/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25316	1/29/2015	Watson, Harriet	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25317	1/29/2015	Nelson, Earl	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25318	1/29/2015	M.R.H. Apartments, LLC	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25319	1/29/2015	Sawyer, Sandra Kaye	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25320	1/29/2015	Benscoter, Mark	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25321	1/29/2015	Coats, Emma	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25322	1/29/2015	Isibue, Bryan	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25323	1/29/2015	Griner, Catrina	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25324	1/29/2015	Benson, James	RECONCILED	1/31/2015	YES	575.50	575.50	.00
25325	1/29/2015	Cassens, Kimberly	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25326	1/29/2015	Jamison, Michael	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25327	1/29/2015	Davis, Stephanie	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25328	1/29/2015	Knox, Gail	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25329	1/29/2015	Hodges, Rochaney	VOIDED	6/30/2015	YES	350.00	.00	.00
25330	1/29/2015	Mendenhall, Sherri	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25331	1/29/2015	Meyer, Julie	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25332	1/29/2015	LK Residential Properties	RECONCILED	2/28/2015	YES	523.00	523.00	.00
25333	1/29/2015	Humphrey, David	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25334	1/29/2015	Faine, Sharon	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25335	1/29/2015	CM Keystone, LLC	RECONCILED	2/28/2015	YES	295.00	295.00	.00
25336	1/29/2015	Hoel, Stephanie	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25337	1/29/2015	Rebeck, Michael	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25338	1/29/2015	Hittlet, Michelle	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25339	1/29/2015	Williams, John	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25340	1/29/2015	Bennet, Breon	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25341	1/29/2015	Mohr, Mary	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25342	1/29/2015	Collins, Scotia	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25343	1/29/2015	Brown, Anthony	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25344	1/29/2015	Molton, Felicia	RECONCILED	1/31/2015	YES	575.50	575.50	.00
25345	1/29/2015	Hamrick, Douglas	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25346	1/29/2015	Dean, Mary	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25347	1/29/2015	Finn, Cynthia	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25348	1/29/2015	Davis, Cordarryl	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25349	1/29/2015	Boyd, Rita	VOIDED	3/31/2015	YES	350.00	.00	.00
25350	1/29/2015	Turner, Derrick	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25351	1/29/2015	Townsend, Gary	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25352	1/29/2015	Gant Jr., Jimmie	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25353	1/29/2015	Huffman, Toni	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25354	1/29/2015	Gayton, Edward	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25355	1/29/2015	Francois, Shell	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25356	1/29/2015	Rathbone, Dylan	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25357	1/29/2015	Fulton, Johnnie	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25358	1/29/2015	Foster, Kenneth	RECONCILED	2/28/2015	YES	220.00	220.00	.00
25359	1/29/2015	Douglas, Deborah	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25360	1/29/2015	Parker, Jacob	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25361	1/29/2015	Hollingsworth, Tracy	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25362	1/29/2015	Boyd, Sherry	RECONCILED	1/31/2015	YES	575.50	575.50	.00
25363	1/29/2015	Sims, Derrick	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25364	1/29/2015	Washington, Sandra	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25365	1/29/2015	Rueck, Andrew	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25366	1/29/2015	Byas, Sheila	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25367	1/29/2015	Kelley, Jeff	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25368	1/29/2015	Ranieri, Mark	RECONCILED	2/28/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25369	1/29/2015	Young, Jeffrey	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25370	1/29/2015	Carden, Colin	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25371	1/29/2015	Poudzunas, James	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25372	1/29/2015	Groth, William	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25373	1/29/2015	Perry, Anthony	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25374	1/29/2015	Rice, Louis	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25375	1/29/2015	Buckley, Erin	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25376	1/29/2015	Smith, Patricia	RECONCILED	2/28/2015	YES	575.50	575.50	.00
25377	1/29/2015	Brown, Marvin	RECONCILED	1/31/2015	YES	575.50	575.50	.00
25378	1/29/2015	Greenleaf Holdings Res 8	RECONCILED	3/31/2015	YES	278.00	278.00	.00
25379	1/29/2015	Jordan, Tamara	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25380	1/29/2015	Guerra, Erin	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25381	1/29/2015	Sims, Daniel	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25382	1/29/2015	Wood, John	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25383	1/29/2015	Davidson, Ralph	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25384	1/29/2015	Brady, Michael	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25385	1/29/2015	Leggs, Carlos	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25386	1/29/2015	Pruittte, Dontaya	RECONCILED	2/28/2015	YES	567.50	567.50	.00
25387	1/29/2015	Mohn, Gusyave	VOIDED	1/29/2016	YES	350.00	.00	.00
25388	1/29/2015	Brooks, Matthew	RECONCILED	1/31/2015	YES	559.50	559.50	.00
25389	1/29/2015	Williams, Stephen L.	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25390	1/29/2015	Davis, Courtney	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25391	1/29/2015	Ruyle, Mark	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25392	1/29/2015	Dickerson, Margaret	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25393	1/29/2015	Hardy, Ynohtan	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25394	1/29/2015	Rucker, Jeffrey	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25395	1/29/2015	Torrey, Carldale	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25396	1/29/2015	Brant, Patricia	RECONCILED	1/31/2015	YES	455.00	455.00	.00
25397	1/29/2015	Lee, Donna	RECONCILED	1/31/2015	YES	577.50	577.50	.00
25398	1/29/2015	Bors, Thomas	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25399	1/29/2015	Davis, Barry	RECONCILED	2/28/2015	YES	350.00	350.00	.00
25400	2/05/2015	Sangamon County Self Insu	RECONCILED	2/28/2015	YES	6,141.29	6,141.29	.00
25401	2/05/2015	AXA-Equitable	RECONCILED	2/28/2015	YES	10.00	10.00	.00
25402	2/05/2015	The Hartford	RECONCILED	3/31/2015	YES	27.95	27.95	.00
25403	2/05/2015	Springfield Downtown Park	RECONCILED	2/28/2015	YES	27.69	27.69	.00
25404	2/05/2015	Delta Dental of Illinois	RECONCILED	2/28/2015	YES	291.22	291.22	.00
25405	2/05/2015	City Water Light & Power	RECONCILED	2/28/2015	YES	5,030.32	5,030.32	.00
25406	2/05/2015	Springfield Mass Transit	RECONCILED	2/28/2015	YES	1,110.00	1,110.00	.00
25407	2/05/2015	Independence Holding Comp	RECONCILED	2/28/2015	YES	191.72	191.72	.00
25408	2/05/2015	Yang, Cheng-tun	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25409	2/05/2015	Union Square Limited	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25410	2/05/2015	Neimann Foods	RECONCILED	2/28/2015	YES	24.91	24.91	.00
25411	2/05/2015	Shop 'n Save/60110697	RECONCILED	2/28/2015	YES	152.06	152.06	.00
25412	2/05/2015	G & P Investments	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25413	2/05/2015	Sprinkle, Linda	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25414	2/05/2015	Evers, Jason	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25415	2/05/2015	Alexander, Melissa	RECONCILED	2/28/2015	YES	315.00	315.00	.00
25416	2/05/2015	Next Generation Holdings	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25417	2/05/2015	Davis, Roger Jr	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25418	2/05/2015	Briscoe, Tarryl	RECONCILED	2/28/2015	YES	315.00	315.00	.00
25419	2/05/2015	Kendrick, Diamond	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25420	2/05/2015	Grand Valley Ltd	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25421	2/05/2015	Bailey, Rock	RECONCILED	2/28/2015	YES	214.50	214.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25422	2/05/2015	Tarr, Ruth	RECONCILED	2/28/2015	YES	567.50	567.50	.00
25423	2/05/2015	Morgan, Tatyanna	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25424	2/05/2015	Tucker, Derris	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25425	2/05/2015	Coffey, Lawrence	RECONCILED	2/28/2015	YES	361.66	361.66	.00
25426	2/05/2015	Cruise, Michael	RECONCILED	2/28/2015	YES	361.66	361.66	.00
25427	2/05/2015	Torrey, Tonya	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25428	2/05/2015	Lathan, Michael	RECONCILED	2/28/2015	YES	315.00	315.00	.00
25429	2/05/2015	Watts Jr, Frank M.	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25430	2/05/2015	CDS Office Technologies	RECONCILED	2/28/2015	YES	286.04	286.04	.00
25431	2/05/2015	Ameren Illinois	RECONCILED	2/28/2015	YES	293.65	293.65	.00
25432	2/05/2015	Valco Awards And More, In	RECONCILED	2/28/2015	YES	85.14	85.14	.00
25433	2/05/2015	Sam's Wholesale Club	RECONCILED	2/28/2015	YES	45.00	45.00	.00
25434	2/05/2015	Stratton & Reichert Law O	RECONCILED	3/31/2015	YES	750.00	750.00	.00
25435	2/05/2015	State Journal Register	RECONCILED	2/28/2015	YES	24.11	24.11	.00
25436	2/05/2015	Document Management	RECONCILED	3/31/2015	YES	107.40	107.40	.00
25437	2/05/2015	Kinney, Andrew	RECONCILED	2/28/2015	YES	465.75	465.75	.00
25438	2/11/2015	City Water Light & Power	RECONCILED	2/28/2015	YES	3,933.63	3,933.63	.00
25439	2/11/2015	T V C Rentals	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25440	2/11/2015	Carey, Paul E	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25441	2/11/2015	Worker, Wayne J	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25442	2/11/2015	Catholic Charities	RECONCILED	2/28/2015	YES	150.00	150.00	.00
25443	2/11/2015	Moushon, John A	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25444	2/11/2015	Smart Choice Properties	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25445	2/11/2015	Davis, Joseph	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25446	2/11/2015	Shop 'n Save/60110697	RECONCILED	2/28/2015	YES	63.79	63.79	.00
25447	2/11/2015	Trident Group LLC	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25448	2/11/2015	Friend, Linda	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25449	2/11/2015	The Schoolhouse Group, In	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25450	2/11/2015	Evers, Jason	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25451	2/11/2015	P & K Properties	RECONCILED	2/28/2015	YES	323.00	323.00	.00
25452	2/11/2015	Frazier, Wallace	RECONCILED	3/31/2015	YES	53.02	53.02	.00
25453	2/11/2015	Hollinshead, Richard C	RECONCILED	2/28/2015	YES	167.00	167.00	.00
25454	2/11/2015	Smith, Leslie	RECONCILED	2/28/2015	YES	245.00	245.00	.00
25455	2/11/2015	Farnam, Russell	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25456	2/11/2015	Evans, John	RECONCILED	2/28/2015	YES	291.67	291.67	.00
25457	2/11/2015	Studebaker, Spencer	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25458	2/11/2015	Payless Gold Value CO, In	RECONCILED	2/28/2015	YES	106.47	106.47	.00
25459	2/11/2015	Tucker, Derris	RECONCILED	4/30/2015	YES	132.00	132.00	.00
25460	2/11/2015	Harris, James C.	RECONCILED	2/28/2015	YES	256.67	256.67	.00
25461	2/11/2015	Livezey, William	RECONCILED	2/28/2015	YES	256.67	256.67	.00
25462	2/11/2015	Gant, Anthony	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25463	2/19/2015	Sangamon County Self Insu	RECONCILED	2/28/2015	YES	5,309.15	5,309.15	.00
25464	2/19/2015	AXA-EQUITABLE	RECONCILED	3/31/2015	YES	10.00	10.00	.00
25465	2/19/2015	The Hartford	RECONCILED	3/31/2015	YES	25.80	25.80	.00
25466	2/19/2015	Springfield Downtown Park	RECONCILED	3/31/2015	YES	18.46	18.46	.00
25467	2/19/2015	Delta Dental of Illinois	RECONCILED	2/28/2015	YES	256.80	256.80	.00
25468	2/19/2015	City Water Light & Power	RECONCILED	2/28/2015	YES	5,671.13	5,671.13	.00
25469	2/19/2015	Springfield Housing Assoc	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25470	2/19/2015	DLG Property Management	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25471	2/19/2015	Moriconi, Sam A	RECONCILED	2/28/2015	YES	400.00	400.00	.00
25472	2/19/2015	Hix Properties, LLC	RECONCILED	2/28/2015	YES	300.00	300.00	.00
25473	2/19/2015	Langheim, Reese	RECONCILED	3/31/2015	YES	240.00	240.00	.00
25474	2/19/2015	Cozine, Tom	VOIDED	3/31/2015	YES	400.00	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25475	2/19/2015	Scott, Ronald E.	RECONCILED	2/28/2015	YES	163.33	163.33	.00
25476	2/19/2015	Joyner, Courtney K	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25477	2/19/2015	Wilson, King	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25478	2/19/2015	Benscoter, Mark	RECONCILED	3/31/2015	YES	198.00	198.00	.00
25479	2/19/2015	Faine, Sharon	RECONCILED	2/28/2015	YES	239.50	239.50	.00
25480	2/19/2015	Williams, Murry	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25481	2/19/2015	Briggity, Clarence	RECONCILED	2/28/2015	YES	575.50	575.50	.00
25482	2/19/2015	Smith, Patricia	RECONCILED	2/28/2015	YES	369.25	369.25	.00
25483	2/19/2015	Coleman, Teresa	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25484	2/19/2015	Davidson, Ralph	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25485	2/19/2015	Pettis, Jackie	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25486	2/19/2015	Lee, Donna	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25487	2/19/2015	Lanier, James E	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25488	2/19/2015	Rutherford, Mary	RECONCILED	2/28/2015	YES	163.33	163.33	.00
25489	2/19/2015	Scoby, Debra	RECONCILED	2/28/2015	YES	429.00	429.00	.00
25490	2/19/2015	Oliver, Daniel	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25491	2/19/2015	Stambaugh, Ronald	RECONCILED	2/28/2015	YES	569.50	569.50	.00
25492	2/19/2015	CDS Office Technologies	RECONCILED	3/31/2015	YES	247.18	247.18	.00
25493	2/19/2015	City Water Light & Power	RECONCILED	2/28/2015	YES	612.39	612.39	.00
25494	2/19/2015	Lake Area Disposal Servic	RECONCILED	2/28/2015	YES	38.50	38.50	.00
25495	2/19/2015	Sentinel Pest Control	RECONCILED	2/28/2015	YES	45.00	45.00	.00
25496	2/19/2015	Watts Copy Systems	RECONCILED	2/28/2015	YES	170.55	170.55	.00
25497	2/19/2015	Anderson Electric Inc	RECONCILED	2/28/2015	YES	323.80	323.80	.00
25498	2/19/2015	Sangamon County Central	RECONCILED	2/28/2015	YES	11.34	11.34	.00
25499	2/19/2015	Estes, Bridgewater & Ogde	RECONCILED	2/28/2015	YES	6,200.00	6,200.00	.00
25500	2/19/2015	AT & T	RECONCILED	2/28/2015	YES	472.50	472.50	.00
25501	2/19/2015	Imperial Cleaning, Inc.	RECONCILED	2/28/2015	YES	500.00	500.00	.00
25502	2/19/2015	Deeproots Lawncare, Inc.	RECONCILED	2/28/2015	YES	170.00	170.00	.00
25503	2/19/2015	Stratton & Reichert Law O	RECONCILED	3/31/2015	YES	750.00	750.00	.00
25504	2/19/2015	Central Services	RECONCILED	2/28/2015	YES	57.00	57.00	.00
25505	2/19/2015	Midwest Office Supply LLC	RECONCILED	2/28/2015	YES	348.15	348.15	.00
25506	2/19/2015	Visa/Bank of Springfield	RECONCILED	2/28/2015	YES	199.95	199.95	.00
25507	2/26/2015	City Water Light & Power	RECONCILED	2/28/2015	YES	2,213.46	2,213.46	.00
25508	2/26/2015	Springfield Housing Autho	RECONCILED	3/31/2015	YES	316.00	316.00	.00
25509	2/26/2015	Springfield Mass Transit	RECONCILED	3/31/2015	YES	1,500.00	1,500.00	.00
25510	2/26/2015	Moushon, John A	RECONCILED	3/31/2015	YES	275.00	275.00	.00
25511	2/26/2015	Peters, Shirley	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25512	2/26/2015	Cavanagh, Colleen D	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25513	2/26/2015	Shop 'n Save/60110697	VOIDED	4/30/2015	YES	253.77	.00	.00
25514	2/26/2015	Pates, Ethel E.	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25515	2/26/2015	Woolery, Charles	RECONCILED	2/28/2015	YES	575.50	575.50	.00
25516	2/26/2015	Crews, Patricia	RECONCILED	2/28/2015	YES	573.50	573.50	.00
25517	2/26/2015	Hundley, Thandiwe	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25518	2/26/2015	Cole,Steven	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25519	2/26/2015	Scott, Ronald E.	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25520	2/26/2015	Nationwide Communities No	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25521	2/26/2015	DeVould, George	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25522	2/26/2015	Jones, Willie	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25523	2/26/2015	Bryant, Barbara	VOIDED	6/30/2015	YES	350.00	.00	.00
25524	2/26/2015	Ross, Marcella	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25525	2/26/2015	Menchon Family Investment	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25526	2/26/2015	Fobbs, Gail A.	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25527	2/26/2015	McKinnie, Michelle	RECONCILED	2/28/2015	YES	571.50	571.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25528	2/26/2015	Garrett, Matt	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25529	2/26/2015	Isom, Carlos	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25530	2/26/2015	Stewart, Ernest, JR	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25531	2/26/2015	White, Venris	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25532	2/26/2015	Hahne, Mark	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25533	2/26/2015	Melendez, Kori	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25534	2/26/2015	Smith, Edward	RECONCILED	2/28/2015	YES	575.50	575.50	.00
25535	2/26/2015	Harmon, Douglas	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25536	2/26/2015	Carter, David	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25537	2/26/2015	Lofton, Kozene	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25538	2/26/2015	Smith, Leslie	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25539	2/26/2015	Buecker, Tamara	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25540	2/26/2015	Alexander, Melissa	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25541	2/26/2015	Allan, Stephen	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25542	2/26/2015	Watson, Harriet	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25543	2/26/2015	Nelson, Earl	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25544	2/26/2015	Anderson, Sylvester	RECONCILED	2/28/2015	YES	420.00	420.00	.00
25545	2/26/2015	Sawyer, Sandra Kaye	RECONCILED	2/28/2015	YES	536.25	536.25	.00
25546	2/26/2015	Holder, Tommy	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25547	2/26/2015	Coats, Emma	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25548	2/26/2015	Isibue, Bryan	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25549	2/26/2015	Griner, Catrina	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25550	2/26/2015	Benson, James	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25551	2/26/2015	Dixon, Kathleen	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25552	2/26/2015	Evans, John	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25553	2/26/2015	Cassens, Kimberly	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25554	2/26/2015	Briscoe, Tarryl	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25555	2/26/2015	Jamison, Michael	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25556	2/26/2015	Davis, Stephanie	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25557	2/26/2015	Throop, Roy F. Jr.	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25558	2/26/2015	Mendenhall, Sherri	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25559	2/26/2015	Meyer, Julie	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25560	2/26/2015	Chambers, Anthony	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25561	2/26/2015	Humphrey, David	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25562	2/26/2015	Kendrick, Diamond	RECONCILED	2/28/2015	YES	412.50	412.50	.00
25563	2/26/2015	Hoel, Stephanie	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25564	2/26/2015	Rebeck, Michael	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25565	2/26/2015	Hittlet, Michelle	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25566	2/26/2015	Williams, John	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25567	2/26/2015	Bennet, Breon	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25568	2/26/2015	Mohr, Mary	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25569	2/26/2015	Collins, Scotia	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25570	2/26/2015	Brown, Anthony	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25571	2/26/2015	Molton, Felicia	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25572	2/26/2015	Dean, Mary	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25573	2/26/2015	Finn, Cynthia	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25574	2/26/2015	Davis, Cordarrly	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25575	2/26/2015	Turner, Derrick	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25576	2/26/2015	Townsend, Gary	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25577	2/26/2015	Gant Jr., Jimmie	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25578	2/26/2015	Huffman, Toni	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25579	2/26/2015	Gayton, Edward	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25580	2/26/2015	Francois, Shell	RECONCILED	2/28/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25581	2/26/2015	Rathbone, Dylan	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25582	2/26/2015	Fulton, Johnnie	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25583	2/26/2015	Foster, Kenneth	RECONCILED	3/31/2015	YES	220.00	220.00	.00
25584	2/26/2015	Douglas, Deborah	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25585	2/26/2015	Parker, Jacob	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25586	2/26/2015	Hollingsworth, Tracy	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25587	2/26/2015	Boyd, Sherry	RECONCILED	2/28/2015	YES	536.25	536.25	.00
25588	2/26/2015	Sims, Derrick	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25589	2/26/2015	Washington, Sandra	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25590	2/26/2015	Rueck, Andrew	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25591	2/26/2015	Byas, Sheila	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25592	2/26/2015	Kelley, Jeff	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25593	2/26/2015	Ranieri, Mark	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25594	2/26/2015	Young, Jeffrey	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25595	2/26/2015	Carden, Colin	VOIDED	6/30/2015	YES	350.00	.00	.00
25596	2/26/2015	Sprinkle, Billy	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25597	2/26/2015	Poudzunas, James	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25598	2/26/2015	Groth, William	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25599	2/26/2015	Witherspoon, Danziel	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25600	2/26/2015	Perry, Anthony	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25601	2/26/2015	Tarr, Ruth	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25602	2/26/2015	Morgan, Tatyanna	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25603	2/26/2015	Brown, Marvin	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25604	2/26/2015	Jordan, Tamara	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25605	2/26/2015	Guerra, Erin	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25606	2/26/2015	Sims, Daniel	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25607	2/26/2015	Wood, John	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25608	2/26/2015	Brady, Michael	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25609	2/26/2015	Leggs, Carlos	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25610	2/26/2015	Pruitte, Dontaya	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25611	2/26/2015	Brooks, Matthew	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25612	2/26/2015	Williams, Stephen L.	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25613	2/26/2015	Davis, Courtney	VOIDED	5/29/2015	YES	82.50	.00	.00
25614	2/26/2015	Ruyle, Mark	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25615	2/26/2015	Dickerson, Margaret	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25616	2/26/2015	Hardy, Ynohtan	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25617	2/26/2015	Rucker, Jeffrey	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25618	2/26/2015	Torrey, Carldale	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25619	2/26/2015	Brant, Patricia	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25620	2/26/2015	Bors, Thomas	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25621	2/26/2015	Coffey, Lawrence	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25622	2/26/2015	Cruise, Michael	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25623	2/26/2015	Torrey, Tonya	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25624	2/26/2015	Lathan, Michael	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25625	2/26/2015	Harris, James C.	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25626	2/26/2015	Livezey, William	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25627	2/26/2015	Rutherford, Mary	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25628	2/26/2015	Oliver, Daniel	RECONCILED	3/31/2015	YES	573.50	573.50	.00
25629	2/26/2015	Kampfl, Jaeann	RECONCILED	3/31/2015	YES	443.33	443.33	.00
25630	2/26/2015	Dragonslayer Properties,	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25631	2/26/2015	Byrd, Furlow	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25632	2/26/2015	Wilson, Lee	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25633	2/26/2015	Finch, Andrew	RECONCILED	2/28/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25634	2/26/2015	Burrow, Ramon	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25635	2/26/2015	Allen, Orlando	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25636	2/26/2015	Brooks, Orlando	RECONCILED	2/28/2015	YES	577.50	577.50	.00
25637	2/26/2015	Gridler, Gary W	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25638	2/26/2015	Davis, Barry	RECONCILED	3/31/2015	YES	350.00	350.00	.00
25639	3/05/2015	Sangamon County Self Insu	RECONCILED	3/31/2015	YES	5,309.15	5,309.15	.00
25640	3/05/2015	AXA-Equitabile	RECONCILED	3/31/2015	YES	10.00	10.00	.00
25641	3/05/2015	The Hartford	RECONCILED	3/31/2015	YES	25.80	25.80	.00
25642	3/05/2015	Springfield Downtown Park	RECONCILED	3/31/2015	YES	18.46	18.46	.00
25643	3/05/2015	Delta Dental of Illinois	RECONCILED	3/31/2015	YES	256.80	256.80	.00
25644	3/05/2015	City Water Light & Power	RECONCILED	3/31/2015	YES	2,816.51	2,816.51	.00
25645	3/05/2015	Anderson, Owen Jr	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25646	3/05/2015	Foster Property Managemen	RECONCILED	3/31/2015	YES	800.00	800.00	.00
25647	3/05/2015	Shop 'n Save/60110697	RECONCILED	3/31/2015	YES	25.77	25.77	.00
25648	3/05/2015	Do, Stephanie L	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25649	3/05/2015	Moore, Timothy	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25650	3/05/2015	Zino, Mohammad	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25651	3/05/2015	Ross, Flora J.	RECONCILED	3/31/2015	YES	396.66	396.66	.00
25652	3/05/2015	Woods, Gaye	RECONCILED	3/31/2015	YES	326.66	326.66	.00
25653	3/05/2015	Hawkins, Abdul	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25654	3/05/2015	Canady, Richard A.	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25655	3/05/2015	Rice, Louis	RECONCILED	3/31/2015	YES	488.81	488.81	.00
25656	3/05/2015	Lott, Amanda	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25657	3/05/2015	Conkrite, James	RECONCILED	3/31/2015	YES	412.50	412.50	.00
25658	3/05/2015	Daniels, Jr. Jeffery,	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25659	3/05/2015	Lyons, Jolene	RECONCILED	3/31/2015	YES	315.00	315.00	.00
25660	3/05/2015	Puckel, Paul	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25661	3/05/2015	CDS Office Technologies	RECONCILED	3/31/2015	YES	285.59	285.59	.00
25662	3/05/2015	Pruitt, E L Company Inc	RECONCILED	3/31/2015	YES	160.00	160.00	.00
25663	3/05/2015	Deeproots Lawncare, Inc.	RECONCILED	3/31/2015	YES	305.00	305.00	.00
25664	3/05/2015	Midwest Office Supply LLC	RECONCILED	3/31/2015	YES	55.65	55.65	.00
25665	3/05/2015	Document Management	RECONCILED	3/31/2015	YES	107.40	107.40	.00
25666	3/12/2015	City Water Light & Power	RECONCILED	3/31/2015	YES	2,371.15	2,371.15	.00
25667	3/12/2015	Springfield Housing Autho	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25668	3/12/2015	Yang, Cheng-tun	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25669	3/12/2015	D & J Capital City Proper	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25670	3/12/2015	Related Managements Compa	RECONCILED	4/30/2015	YES	294.00	294.00	.00
25671	3/12/2015	Shop 'n Save/60110697	RECONCILED	3/31/2015	YES	36.96	36.96	.00
25672	3/12/2015	Andres, Brian	RECONCILED	3/31/2015	YES	245.00	245.00	.00
25673	3/12/2015	Hat, Enterprises Inc.	RECONCILED	3/31/2015	YES	157.00	157.00	.00
25674	3/12/2015	Brownlee, Bruce E	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25675	3/12/2015	Meege, Kimberly	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25676	3/12/2015	P & K Properties	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25677	3/12/2015	National Vision	RECONCILED	3/31/2015	YES	69.95	69.95	.00
25678	3/12/2015	Quarters for Living	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25679	3/12/2015	Bennett, Sharron	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25680	3/12/2015	Sebring, Mike	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25681	3/12/2015	Payless Gold Value CO, In	RECONCILED	3/31/2015	YES	119.82	119.82	.00
25682	3/12/2015	Grand Valley Ltd	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25683	3/12/2015	Croteau, Robert J.	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25684	3/12/2015	Wilson, Lee	RECONCILED	4/30/2015	YES	57.87	57.87	.00
25685	3/12/2015	Burrow, Ramon	RECONCILED	4/30/2015	YES	33.25	33.25	.00
25686	3/12/2015	JJ2 Properties LLC	RECONCILED	3/31/2015	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25687	3/12/2015	Naschinski, Brenda	RECONCILED	3/31/2015	YES	245.00	245.00	.00
25688	3/12/2015	Suggs, Calvin	RECONCILED	3/31/2015	YES	111.37	111.37	.00
25689	3/12/2015	Collins, Eugene	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25690	3/12/2015	Lesko, Jason & Melanie	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25691	3/12/2015	Kaufmann, Robert C.	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25692	3/19/2015	Sangamon County Self Insu	RECONCILED	3/31/2015	YES	5,309.15	5,309.15	.00
25693	3/19/2015	AXA-Equitabile	RECONCILED	3/31/2015	YES	10.00	10.00	.00
25694	3/19/2015	The Hartford	RECONCILED	5/31/2015	YES	25.80	25.80	.00
25695	3/19/2015	Springfield Downtown Park	RECONCILED	4/30/2015	YES	18.46	18.46	.00
25696	3/19/2015	Delta Dental of Illinois	RECONCILED	3/31/2015	YES	256.80	256.80	.00
25697	3/19/2015	City Water Light & Power	RECONCILED	3/31/2015	YES	7,178.65	7,178.65	.00
25698	3/19/2015	Springfield Mass Transit	RECONCILED	4/30/2015	YES	20.00	20.00	.00
25699	3/19/2015	Union Square Limited	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25700	3/19/2015	Shop 'n Save/60110697	RECONCILED	3/31/2015	YES	26.77	26.77	.00
25701	3/19/2015	Moriconi, Sam A	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25702	3/19/2015	Granite Investments Compa	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25703	3/19/2015	O'Hagan, Michael	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25704	3/19/2015	Reith, Charles	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25705	3/19/2015	Hix Properties, LLC	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25706	3/19/2015	Sciliano, Janie	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25707	3/19/2015	Farris, Robert	RECONCILED	4/30/2015	YES	210.00	210.00	.00
25708	3/19/2015	Northbrook Community LLC	RECONCILED	3/31/2015	YES	310.00	310.00	.00
25709	3/19/2015	Nationwide Communities No	RECONCILED	3/31/2015	YES	300.00	300.00	.00
25710	3/19/2015	Wilson, King	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25711	3/19/2015	JPJ Real Estate, Inc.	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25712	3/19/2015	Ackley, Tina	RECONCILED	3/31/2015	YES	151.66	151.66	.00
25713	3/19/2015	Gant Jr., Jimmie	RECONCILED	3/31/2015	YES	288.75	288.75	.00
25714	3/19/2015	Briggity, Clarence	RECONCILED	3/31/2015	YES	575.50	575.50	.00
25715	3/19/2015	Sprinkle, Billy	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25716	3/19/2015	Brady, Michael	RECONCILED	3/31/2015	YES	58.00	58.00	.00
25717	3/19/2015	Bors, Thomas	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25718	3/19/2015	Stambaugh, Ronald	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25719	3/19/2015	Brooks, Orlando	RECONCILED	3/31/2015	YES	532.34	532.34	.00
25720	3/19/2015	Daniels, Jr. Jeffery,	RECONCILED	4/30/2015	YES	119.75	119.75	.00
25721	3/19/2015	Meeks, Evelyn	RECONCILED	3/31/2015	YES	163.33	163.33	.00
25722	3/19/2015	Lockett, Quinton	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25723	3/19/2015	Berry, Leon	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25724	3/19/2015	Stewart, Lawrence	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25725	3/19/2015	CDS Office Technologies	RECONCILED	3/31/2015	YES	109.60	109.60	.00
25726	3/19/2015	City Water Light & Power	RECONCILED	3/31/2015	YES	666.28	666.28	.00
25727	3/19/2015	George Alarm Service	RECONCILED	3/31/2015	YES	111.42	111.42	.00
25728	3/19/2015	Lake Area Disposal Servic	RECONCILED	3/31/2015	YES	38.50	38.50	.00
25729	3/19/2015	Sentinel Pest Control	RECONCILED	3/31/2015	YES	45.00	45.00	.00
25730	3/19/2015	Watts Copy Systems	RECONCILED	3/31/2015	YES	168.52	168.52	.00
25731	3/19/2015	Sam's Wholesale Club	RECONCILED	3/31/2015	YES	132.73	132.73	.00
25732	3/19/2015	State Journal Register	RECONCILED	4/30/2015	YES	35.68	35.68	.00
25733	3/19/2015	Americall Communications	RECONCILED	3/31/2015	YES	210.00	210.00	.00
25734	3/19/2015	Sangamon County Central	RECONCILED	3/31/2015	YES	6.90	6.90	.00
25735	3/19/2015	Deeprooots Lawncare, Inc.	RECONCILED	3/31/2015	YES	805.00	805.00	.00
25736	3/19/2015	Stratton & Reichert Law O	RECONCILED	4/30/2015	YES	750.00	750.00	.00
25737	3/19/2015	Central Services	RECONCILED	3/31/2015	YES	28.91	28.91	.00
25738	3/19/2015	Midwest Office Supply LLC	RECONCILED	3/31/2015	YES	232.80	232.80	.00
25739	3/26/2015	City Water Light & Power	RECONCILED	3/31/2015	YES	8,256.35	8,256.35	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25740	3/26/2015	Springfield Housing Autho	RECONCILED	4/30/2015	YES	344.00	344.00	.00
25741	3/26/2015	Independence Holding Comp	RECONCILED	4/30/2015	YES	43.20	43.20	.00
25742	3/26/2015	Yang, Cheng-tun	RECONCILED	3/31/2015	YES	400.00	400.00	.00
25743	3/26/2015	Kay Kay Realty Corp	RECONCILED	4/30/2015	YES	322.00	322.00	.00
25744	3/26/2015	Robbins, Robert	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25745	3/26/2015	State Disbursement Unit	RECONCILED	3/31/2015	YES	276.00	276.00	.00
25746	3/26/2015	Dunkel, William	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25747	3/26/2015	Andres, Brian	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25748	3/26/2015	Crews, Patricia	RECONCILED	3/31/2015	YES	573.50	573.50	.00
25749	3/26/2015	Ross, Flora J.	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25750	3/26/2015	Farris, Robert	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25751	3/26/2015	Hundley, Thandiwe	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25752	3/26/2015	Scott, Ronald E.	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25753	3/26/2015	DeVould, George	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25754	3/26/2015	Jones, Willie	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25755	3/26/2015	McKinnie, Michelle	RECONCILED	3/31/2015	YES	561.50	561.50	.00
25756	3/26/2015	Isom, Carlos	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25757	3/26/2015	Stewart, Ernest, JR	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25758	3/26/2015	White, Venris	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25759	3/26/2015	Hahne, Mark	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25760	3/26/2015	Melendez, Kori	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25761	3/26/2015	Smith, Edward	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25762	3/26/2015	Harmon, Douglas	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25763	3/26/2015	Carter, David	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25764	3/26/2015	Lofton, Kozene	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25765	3/26/2015	Smith, Leslie	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25766	3/26/2015	Buecker, Tamara	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25767	3/26/2015	Alexander, Melissa	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25768	3/26/2015	Woods, Gaye	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25769	3/26/2015	Allan, Stephen	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25770	3/26/2015	Watson, Harriet	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25771	3/26/2015	Nelson, Earl	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25772	3/26/2015	Degraffenreid, Jerome	RECONCILED	3/31/2015	YES	571.50	571.50	.00
25773	3/26/2015	Anderson, Sylvester	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25774	3/26/2015	Holder, Tommy	RECONCILED	3/31/2015	YES	571.50	571.50	.00
25775	3/26/2015	Coats, Emma	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25776	3/26/2015	Isibue, Bryan	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25777	3/26/2015	Griner, Catrina	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25778	3/26/2015	Evans, John	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25779	3/26/2015	Cassens, Kimberly	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25780	3/26/2015	Briscoe, Tarryl	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25781	3/26/2015	Jamison, Michael	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25782	3/26/2015	Ackley, Tina	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25783	3/26/2015	Mendenhall, Sherri	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25784	3/26/2015	Meyer, Julie	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25785	3/26/2015	Chambers, Anthony	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25786	3/26/2015	Hoel, Stephanie	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25787	3/26/2015	Rebeck, Michael	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25788	3/26/2015	Hittlet, Michelle	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25789	3/26/2015	Williams, John	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25790	3/26/2015	Mohr, Mary	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25791	3/26/2015	Collins, Scotia	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25792	3/26/2015	Brown, Anthony	RECONCILED	4/30/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25793	3/26/2015	Dean, Mary	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25794	3/26/2015	Finn, Cynthia	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25795	3/26/2015	Davis, Cordarrly	VOIDED	5/29/2015	YES	119.75	.00	.00
25796	3/26/2015	Townsend, Gary	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25797	3/26/2015	Huffman, Toni	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25798	3/26/2015	Gayton, Edward	RECONCILED	3/31/2015	YES	369.25	369.25	.00
25799	3/26/2015	Rathbone, Dylan	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25800	3/26/2015	Fulton, Johnnie	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25801	3/26/2015	Foster, Kenneth	RECONCILED	4/30/2015	YES	220.00	220.00	.00
25802	3/26/2015	Douglas, Deborah	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25803	3/26/2015	Parker, Jacob	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25804	3/26/2015	Hollingsworth, Tracy	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25805	3/26/2015	Washington, Sandra	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25806	3/26/2015	Rueck, Andrew	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25807	3/26/2015	Byas, Sheila	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25808	3/26/2015	Kelley, Jeff	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25809	3/26/2015	Ranieri, Mark	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25810	3/26/2015	Young, Jeffrey	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25811	3/26/2015	Carden, Colin	VOIDED	6/30/2015	YES	350.00	.00	.00
25812	3/26/2015	Poudzunas, James	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25813	3/26/2015	Groth, William	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25814	3/26/2015	Witherspoon, Danziel	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25815	3/26/2015	Tarr, Ruth	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25816	3/26/2015	Jordan, Tamara	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25817	3/26/2015	Guerra, Erin	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25818	3/26/2015	Coleman, Teresa	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25819	3/26/2015	Sims, Daniel	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25820	3/26/2015	Wood, John	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25821	3/26/2015	Davidson, Ralph	RECONCILED	3/31/2015	YES	301.50	301.50	.00
25822	3/26/2015	Leggs, Carlos	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25823	3/26/2015	Williams, Stephen L.	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25824	3/26/2015	Ruyle, Mark	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25825	3/26/2015	Dickerson, Margaret	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25826	3/26/2015	Brant, Patricia	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25827	3/26/2015	Lee, Donna	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25828	3/26/2015	Coffey, Lawrence	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25829	3/26/2015	Cruise, Michael	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25830	3/26/2015	Torrey, Tonya	RECONCILED	3/31/2015	YES	410.43	410.43	.00
25831	3/26/2015	Lathan, Michael	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25832	3/26/2015	Harris, James C.	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25833	3/26/2015	Livezey, William	VOIDED	4/30/2015	YES	350.00	.00	.00
25834	3/26/2015	Rutherford, Mary	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25835	3/26/2015	Oliver, Daniel	RECONCILED	3/31/2015	YES	563.50	563.50	.00
25836	3/26/2015	Kampfl, Jaeann	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25837	3/26/2015	Lyons, Jolene	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25838	3/26/2015	Naschinski, Brenda	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25839	3/26/2015	Brunner, William	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25840	3/26/2015	Shannon, Steven	RECONCILED	3/31/2015	YES	574.50	574.50	.00
25841	3/26/2015	McGovern, Anthony	RECONCILED	3/31/2015	YES	431.66	431.66	.00
25842	3/26/2015	Berry, Pierre	RECONCILED	3/31/2015	YES	573.50	573.50	.00
25843	3/26/2015	Johnson, Jason	RECONCILED	3/31/2015	YES	577.50	577.50	.00
25844	3/26/2015	Cox, Laura	RECONCILED	3/31/2015	YES	420.00	420.00	.00
25845	3/26/2015	Bagwell, Carl A	RECONCILED	3/31/2015	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25846	3/26/2015	Davis, Barry	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25847	4/02/2015	Sangamon County Self Insu	RECONCILED	4/30/2015	YES	5,309.15	5,309.15	.00
25848	4/02/2015	AXA-EQUITABLE	RECONCILED	4/30/2015	YES	10.00	10.00	.00
25849	4/02/2015	The Hartford	RECONCILED	5/31/2015	YES	25.80	25.80	.00
25850	4/02/2015	Springfield Downtown Park	RECONCILED	4/30/2015	YES	18.46	18.46	.00
25851	4/02/2015	Delta Dental of Illinois	RECONCILED	4/30/2015	YES	256.80	256.80	.00
25852	4/02/2015	City Water Light & Power	RECONCILED	4/30/2015	YES	9,023.07	9,023.07	.00
25853	4/02/2015	Springfield Housing Autho	RECONCILED	4/30/2015	YES	270.00	270.00	.00
25854	4/02/2015	Yang, Cheng-tun	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25855	4/02/2015	State Disbursement Unit	RECONCILED	4/30/2015	YES	125.10	125.10	.00
25856	4/02/2015	Bissell Village MHP,LLC	RECONCILED	4/30/2015	YES	310.00	310.00	.00
25857	4/02/2015	Woolery, Charles	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25858	4/02/2015	Basha, Sam	RECONCILED	4/30/2015	YES	297.00	297.00	.00
25859	4/02/2015	Cole, Steven	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25860	4/02/2015	McAfee, Raymond	RECONCILED	6/30/2015	YES	300.00	300.00	.00
25861	4/02/2015	Aaron Dean Properties	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25862	4/02/2015	Ameren Illinois Utilities	RECONCILED	4/30/2015	YES	1,294.24	1,294.24	.00
25863	4/02/2015	Ross, Marcella	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25864	4/02/2015	SCB Investments Midwest,	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25865	4/02/2015	Garrett, Matt	RECONCILED	4/30/2015	YES	575.50	575.50	.00
25866	4/02/2015	Hollinshead, Richard C	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25867	4/02/2015	Monroe Garden Apartments	RECONCILED	4/30/2015	YES	325.00	325.00	.00
25868	4/02/2015	O'Daniel, Phyllis	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25869	4/02/2015	Adetunji Rentals	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25870	4/02/2015	Benson, James	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25871	4/02/2015	Davis, Stephanie	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25872	4/02/2015	Molton, Felicia	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25873	4/02/2015	Francois, Shell	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25874	4/02/2015	Sims, Derrick	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25875	4/02/2015	Brown, Marvin	RECONCILED	4/30/2015	YES	575.50	575.50	.00
25876	4/02/2015	Pruitte, Dontaya	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25877	4/02/2015	Brooks, Matthew	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25878	4/02/2015	Pettis, Jackie	RECONCILED	4/30/2015	YES	585.75	585.75	.00
25879	4/02/2015	Hardy, Ynohtan	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25880	4/02/2015	Rucker, Jeffrey	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25881	4/02/2015	Torrey, Carldale	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25882	4/02/2015	Byrd, Furlow	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25883	4/02/2015	Wilson, Lee	RECONCILED	4/30/2015	YES	511.62	511.62	.00
25884	4/02/2015	Finch, Andrew	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25885	4/02/2015	Allen, Orlando	RECONCILED	4/30/2015	YES	565.50	565.50	.00
25886	4/02/2015	Conkrite, James	RECONCILED	4/30/2015	YES	452.40	452.40	.00
25887	4/02/2015	Meeks, Evelyn	RECONCILED	4/30/2015	YES	350.00	350.00	.00
25888	4/02/2015	Davis, Ulice	RECONCILED	4/30/2015	YES	361.66	361.66	.00
25889	4/02/2015	Davidson, Teresa	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25890	4/02/2015	Clippard, Matthew	RECONCILED	4/30/2015	YES	575.50	575.50	.00
25891	4/02/2015	Kessler, Jonathan	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25892	4/02/2015	Fuller, Carrie	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25893	4/02/2015	Collins, Michael	RECONCILED	4/30/2015	YES	528.62	528.62	.00
25894	4/02/2015	Thompson, Ashlee	RECONCILED	4/30/2015	YES	148.50	148.50	.00
25895	4/02/2015	Hollingsworth, Danielle	RECONCILED	4/30/2015	YES	569.25	569.25	.00
25896	4/02/2015	Ameren Illinois	RECONCILED	4/30/2015	YES	85.22	85.22	.00
25897	4/02/2015	Township Officials of Ill	RECONCILED	4/30/2015	YES	30.00	30.00	.00
25898	4/02/2015	AT & T	RECONCILED	4/30/2015	YES	472.18	472.18	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25899	4/02/2015	South County Publications	RECONCILED	4/30/2015	YES	55.00	55.00	.00
25900	4/02/2015	State Journal Register	RECONCILED	4/30/2015	YES	117.64	117.64	.00
25901	4/02/2015	Kinney, Andrew	RECONCILED	4/30/2015	YES	189.18	189.18	.00
25902	4/09/2015	City Water Light & Power	RECONCILED	4/30/2015	YES	8,104.68	8,104.68	.00
25903	4/09/2015	Springfield Mass Transit	RECONCILED	4/30/2015	YES	900.00	900.00	.00
25904	4/09/2015	Moushon, John A	RECONCILED	4/30/2015	YES	103.00	103.00	.00
25905	4/09/2015	Sangamon Towers	RECONCILED	4/30/2015	YES	95.00	95.00	.00
25906	4/09/2015	Yang, Cheng-tun	RECONCILED	4/30/2015	YES	700.00	700.00	.00
25907	4/09/2015	Related Managements Compa	RECONCILED	6/30/2015	YES	626.00	626.00	.00
25908	4/09/2015	Shop 'n Save/60110697	RECONCILED	4/30/2015	YES	24.55	24.55	.00
25909	4/09/2015	Moore, Timothy	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25910	4/09/2015	King, Mitchell	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25911	4/09/2015	Ameren Illinois Utilities	RECONCILED	4/30/2015	YES	1,825.01	1,825.01	.00
25912	4/09/2015	Lott,Amanda	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25913	4/09/2015	Tyler, Creaner	RECONCILED	4/30/2015	YES	338.33	338.33	.00
25914	4/09/2015	Kaufmann, Robert C.	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25915	4/16/2015	Sangamon County Self Insu	RECONCILED	4/30/2015	YES	5,309.15	5,309.15	.00
25916	4/16/2015	AXA-Equitable	RECONCILED	4/30/2015	YES	10.00	10.00	.00
25917	4/16/2015	The Hartford	RECONCILED	5/31/2015	YES	25.80	25.80	.00
25918	4/16/2015	Springfield Downtown Park	RECONCILED	5/31/2015	YES	18.46	18.46	.00
25919	4/16/2015	Delta Dental of Illinois	RECONCILED	4/30/2015	YES	256.80	256.80	.00
25920	4/16/2015	City Water Light & Power	RECONCILED	4/30/2015	YES	6,925.21	6,925.21	.00
25921	4/16/2015	Springfield Housing Autho	RECONCILED	4/30/2015	YES	646.00	646.00	.00
25922	4/16/2015	Knox, Patricia A	RECONCILED	5/31/2015	YES	400.00	400.00	.00
25923	4/16/2015	Sablotny, Harry	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25924	4/16/2015	Cedar Point Apartments	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25925	4/16/2015	Springfield Leased Housin	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25926	4/16/2015	Rothe, Doug	RECONCILED	5/31/2015	YES	400.00	400.00	.00
25927	4/16/2015	D & J Capital City Proper	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25928	4/16/2015	Related Managements Compa	RECONCILED	5/31/2015	YES	735.00	735.00	.00
25929	4/16/2015	Union Square Limited	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25930	4/16/2015	Britz, James	RECONCILED	4/30/2015	YES	252.00	252.00	.00
25931	4/16/2015	Ameren Illinois Utilities	RECONCILED	4/30/2015	YES	3,569.32	3,569.32	.00
25932	4/16/2015	SCB Investments Midwest,	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25933	4/16/2015	Sims, Sharon	RECONCILED	4/30/2015	YES	198.33	198.33	.00
25934	4/16/2015	Olde Towne Apartments	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25935	4/16/2015	Wilson, King	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25936	4/16/2015	Chambers, Anthony	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25937	4/16/2015	Marquez, Anthony	RECONCILED	5/31/2015	YES	300.00	300.00	.00
25938	4/16/2015	Buckley, Rochelle	RECONCILED	4/30/2015	YES	256.66	256.66	.00
25939	4/16/2015	Payless Gold Value CO, In	RECONCILED	4/30/2015	YES	212.17	212.17	.00
25940	4/16/2015	Grand Valley Ltd	RECONCILED	4/30/2015	YES	306.00	306.00	.00
25941	4/16/2015	Union Real Estate	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25942	4/16/2015	Stambaugh, Ronald	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25943	4/16/2015	Lockett, Quinton	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25944	4/16/2015	Berry, Leon	RECONCILED	4/30/2015	YES	136.21	136.21	.00
25945	4/16/2015	Stewart, Lawrence	RECONCILED	4/30/2015	YES	575.50	575.50	.00
25946	4/16/2015	Shannon, Steven	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25947	4/16/2015	Webb, Blake	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25948	4/16/2015	Schroder, James D.	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25949	4/16/2015	Padgett, Randy	RECONCILED	4/30/2015	YES	186.66	186.66	.00
25950	4/16/2015	Bowling, Robert	RECONCILED	4/30/2015	YES	210.00	210.00	.00
25951	4/16/2015	Wright, Lori	RECONCILED	4/30/2015	YES	186.66	186.66	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
25952	4/16/2015	CDS Office Technologies	RECONCILED	4/30/2015	YES	131.47	131.47	.00
25953	4/16/2015	City Water Light & Power	RECONCILED	4/30/2015	YES	586.88	586.88	.00
25954	4/16/2015	Lake Area Disposal Servic	RECONCILED	4/30/2015	YES	38.50	38.50	.00
25955	4/16/2015	Sentinel Pest Control	RECONCILED	4/30/2015	YES	45.00	45.00	.00
25956	4/16/2015	Watts Copy Systems	RECONCILED	4/30/2015	YES	169.55	169.55	.00
25957	4/16/2015	United States Postal Serv	RECONCILED	5/31/2015	YES	490.00	490.00	.00
25958	4/16/2015	Pruitt, E L Company Inc	RECONCILED	4/30/2015	YES	159.00	159.00	.00
25959	4/16/2015	State Journal Register	RECONCILED	4/30/2015	YES	250.32	250.32	.00
25960	4/16/2015	AT & T	RECONCILED	4/30/2015	YES	483.08	483.08	.00
25961	4/16/2015	Imperial Cleaning, Inc.	RECONCILED	5/31/2015	YES	1,000.00	1,000.00	.00
25962	4/16/2015	McCarthy, Larry	RECONCILED	4/30/2015	YES	487.03	487.03	.00
25963	4/16/2015	Document Management	RECONCILED	4/30/2015	YES	214.80	214.80	.00
25964	4/23/2015	City Water Light & Power	RECONCILED	4/30/2015	YES	11,047.66	11,047.66	.00
25965	4/23/2015	Springfield Housing Autho	RECONCILED	4/30/2015	YES	95.00	95.00	.00
25966	4/23/2015	Near North Village	RECONCILED	4/30/2015	YES	143.00	143.00	.00
25967	4/23/2015	Anderson, Owen Jr	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25968	4/23/2015	Springfield Housing Assoc	RECONCILED	5/31/2015	YES	300.00	300.00	.00
25969	4/23/2015	Power, Francis R	RECONCILED	5/31/2015	YES	388.00	388.00	.00
25970	4/23/2015	Yang, Cheng-tun	RECONCILED	4/30/2015	YES	300.00	300.00	.00
25971	4/23/2015	Fisher, William	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25972	4/23/2015	Union Square Limited	RECONCILED	5/31/2015	YES	800.00	800.00	.00
25973	4/23/2015	Shop 'n Save/60110697	RECONCILED	4/30/2015	YES	38.83	38.83	.00
25974	4/23/2015	Andres, Brian	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25975	4/23/2015	Johnson, Marquita	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25976	4/23/2015	Kennedy Schempp Propertie	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25977	4/23/2015	Ross, Flora J.	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25978	4/23/2015	Farris, Robert	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25979	4/23/2015	Hundley, Thandiwe	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25980	4/23/2015	Scott, Ronald E.	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25981	4/23/2015	DeVould, George	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25982	4/23/2015	Ameren Illinois Utilities	RECONCILED	4/30/2015	YES	3,964.88	3,964.88	.00
25983	4/23/2015	Sims, Sharon	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25984	4/23/2015	Stewart, Ernest, JR	RECONCILED	4/30/2015	YES	577.50	577.50	.00
25985	4/23/2015	White, Venris	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25986	4/23/2015	Hahne, Mark	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25987	4/23/2015	Melendez, Kori	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25988	4/23/2015	Harmon, Douglas	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25989	4/23/2015	Carter, David	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25990	4/23/2015	Lofton, Kozene	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25991	4/23/2015	Smith, Leslie	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25992	4/23/2015	Buecker, Tamara	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25993	4/23/2015	Alexander, Melissa	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25994	4/23/2015	Woods, Gaye	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25995	4/23/2015	Allan, Stephen	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25996	4/23/2015	O'Daniel, Phyllis	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25997	4/23/2015	Nelson, Earl	RECONCILED	5/31/2015	YES	350.00	350.00	.00
25998	4/23/2015	Nesbitt Properties	RECONCILED	4/30/2015	YES	400.00	400.00	.00
25999	4/23/2015	Anderson, Sylvester	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26000	4/23/2015	Holder, Tommy	RECONCILED	4/30/2015	YES	565.50	565.50	.00
26001	4/23/2015	Coats, Emma	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26002	4/23/2015	Isibue, Bryan	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26003	4/23/2015	Griner, Catrina	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26004	4/23/2015	Cassens, Kimberly	RECONCILED	5/31/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26005	4/23/2015	Briscoe, Tarryl	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26006	4/23/2015	Jamison, Michael	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26007	4/23/2015	Ackley, Tina	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26008	4/23/2015	Mendenhall, Sherri	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26009	4/23/2015	Meyer, Julie	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26010	4/23/2015	Buckley, Rochelle	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26011	4/23/2015	Hoel, Stephanie	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26012	4/23/2015	Rebeck, Michael	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26013	4/23/2015	Hittlet, Michelle	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26014	4/23/2015	Williams, John	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26015	4/23/2015	Collins, Scotia	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26016	4/23/2015	Brown, Anthony	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26017	4/23/2015	Dean, Mary	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26018	4/23/2015	Finn, Cynthia	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26019	4/23/2015	Townsend, Gary	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26020	4/23/2015	Huffman, Toni	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26021	4/23/2015	Rathbone, Dylan	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26022	4/23/2015	Fulton, Johnnie	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26023	4/23/2015	Foster, Kenneth	RECONCILED	5/31/2015	YES	220.00	220.00	.00
26024	4/23/2015	Douglas, Deborah	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26025	4/23/2015	Parker, Jacob	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26026	4/23/2015	Washington, Sandra	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26027	4/23/2015	Kelley, Jeff	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26028	4/23/2015	Young, Jeffrey	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26029	4/23/2015	Groth, William	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26030	4/23/2015	Witherspoon, Danziel	RECONCILED	4/30/2015	YES	577.50	577.50	.00
26031	4/23/2015	Jordan, Tamara	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26032	4/23/2015	Guerra, Erin	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26033	4/23/2015	Coleman, Teresa	RECONCILED	4/30/2015	YES	577.50	577.50	.00
26034	4/23/2015	Sims, Daniel	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26035	4/23/2015	Wood, John	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26036	4/23/2015	Williams, Stephen L.	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26037	4/23/2015	Ruyle, Mark	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26038	4/23/2015	HOPE Housing Partners LLC	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26039	4/23/2015	Brant, Patricia	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26040	4/23/2015	Lee, Donna	RECONCILED	4/30/2015	YES	577.50	577.50	.00
26041	4/23/2015	Bors, Thomas	RECONCILED	4/30/2015	YES	577.50	577.50	.00
26042	4/23/2015	Coffey, Lawrence	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26043	4/23/2015	Cruise, Michael	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26044	4/23/2015	Lathan, Michael	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26045	4/23/2015	Harris, James C.	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26046	4/23/2015	Rutherford, Mary	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26047	4/23/2015	Kampfl, Jaeann	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26048	4/23/2015	Wilson, Lee	RECONCILED	4/30/2015	YES	575.50	575.50	.00
26049	4/23/2015	Lyons, Jolene	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26050	4/23/2015	Naschinski, Brenda	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26051	4/23/2015	Meeks, Evelyn	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26052	4/23/2015	Brunner, William	RECONCILED	4/30/2015	YES	577.50	577.50	.00
26053	4/23/2015	McGovern, Anthony	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26054	4/23/2015	Berry, Pierre	RECONCILED	4/30/2015	YES	575.50	575.50	.00
26055	4/23/2015	Cox, Laura	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26056	4/23/2015	Davis, Ulice	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26057	4/23/2015	Davidson, Teresa	RECONCILED	4/30/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26058	4/23/2015	Tyler, Creaner	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26059	4/23/2015	Padgett, Randy	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26060	4/23/2015	Bowling, Robert	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26061	4/23/2015	Wright, Lori	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26062	4/23/2015	Crisp, Jason	RECONCILED	4/30/2015	YES	218.62	218.62	.00
26063	4/23/2015	Crawford, Darnell	RECONCILED	4/30/2015	YES	148.01	148.01	.00
26064	4/23/2015	Washum, Patrick	RECONCILED	4/30/2015	YES	241.75	241.75	.00
26065	4/23/2015	Ousley, Terrance	RECONCILED	4/30/2015	YES	577.50	577.50	.00
26066	4/23/2015	Carter, Richard	RECONCILED	5/31/2015	YES	262.00	262.00	.00
26067	4/23/2015	Davis, Barry	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26068	4/23/2015	Near North Village	RECONCILED	4/30/2015	YES	149.00	149.00	.00
26069	4/30/2015	Sangamon County Self Insu	RECONCILED	5/31/2015	YES	4,477.01	4,477.01	.00
26070	4/30/2015	AXA-Equitable	RECONCILED	5/31/2015	YES	10.00	10.00	.00
26071	4/30/2015	The Hartford	RECONCILED	5/31/2015	YES	23.65	23.65	.00
26072	4/30/2015	Springfield Downtown Park	RECONCILED	5/31/2015	YES	18.46	18.46	.00
26073	4/30/2015	Delta Dental of Illinois	RECONCILED	5/31/2015	YES	222.38	222.38	.00
26074	4/30/2015	City Water Light & Power	RECONCILED	5/31/2015	YES	7,229.98	7,229.98	.00
26075	4/30/2015	Springfield Mass Transit	RECONCILED	5/31/2015	YES	1,500.00	1,500.00	.00
26076	4/30/2015	Fenelon, Dave	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26077	4/30/2015	Shop 'n Save/60110697	RECONCILED	5/31/2015	YES	42.28	42.28	.00
26078	4/30/2015	State Disbursement Unit	RECONCILED	5/31/2015	YES	401.10	401.10	.00
26079	4/30/2015	Grider, Larry	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26080	4/30/2015	Hix Properties, LLC	RECONCILED	5/31/2015	YES	700.00	700.00	.00
26081	4/30/2015	Sides, Angel	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26082	4/30/2015	Woolery, Charles	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26083	4/30/2015	Crews, Patricia	RECONCILED	5/31/2015	YES	565.50	565.50	.00
26084	4/30/2015	Cole,Steven	RECONCILED	5/31/2015	YES	555.50	555.50	.00
26085	4/30/2015	Gust, James A.	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26086	4/30/2015	Urban-Springfield LP	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26087	4/30/2015	Jones, Willie	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26088	4/30/2015	Ameren Illinois Utilities	RECONCILED	5/31/2015	YES	3,386.64	3,386.64	.00
26089	4/30/2015	Ross, Marcella	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26090	4/30/2015	Menchon Family Investment	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26091	4/30/2015	McKinnie, Michelle	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26092	4/30/2015	Garrett, Matt	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26093	4/30/2015	Isom, Carlos	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26094	4/30/2015	Thomas, Charlina	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26095	4/30/2015	Smith, Edward	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26096	4/30/2015	Wykoff Mortgage Services,	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26097	4/30/2015	Watson, Harriet	RECONCILED	5/31/2015	YES	571.50	571.50	.00
26098	4/30/2015	Whiteside, Danielle	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26099	4/30/2015	LK Residential Properties	RECONCILED	5/31/2015	YES	1,387.00	1,387.00	.00
26100	4/30/2015	Shell, Lisa	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26101	4/30/2015	Burgess, Thomas	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26102	4/30/2015	Francois, Shell	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26103	4/30/2015	Hollingsworth, Tracy	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26104	4/30/2015	Sims, Derrick	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26105	4/30/2015	Byas, Sheila	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26106	4/30/2015	Brown, Marvin	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26107	4/30/2015	Davidson, Ralph	RECONCILED	5/31/2015	YES	301.50	301.50	.00
26108	4/30/2015	Pruitte, Dontaya	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26109	4/30/2015	Brooks, Matthew	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26110	4/30/2015	Pettis, Jackie	RECONCILED	5/31/2015	YES	569.25	569.25	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26111	4/30/2015	Hardy, Ynohtan	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26112	4/30/2015	Rucker, Jeffrey	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26113	4/30/2015	Torrey, Carldale	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26114	4/30/2015	Oliver, Daniel	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26115	4/30/2015	Byrd, Furlow	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26116	4/30/2015	Finch, Andrew	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26117	4/30/2015	Allen, Orlando	RECONCILED	5/31/2015	YES	561.50	561.50	.00
26118	4/30/2015	Brooks, Orlando	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26119	4/30/2015	Lott, Amanda	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26120	4/30/2015	Conkrite, James	RECONCILED	5/31/2015	YES	452.40	452.40	.00
26121	4/30/2015	Johnson, Jason	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26122	4/30/2015	Fuller, Carrie	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26123	4/30/2015	Collins, Michael	RECONCILED	5/31/2015	YES	571.50	571.50	.00
26124	4/30/2015	Thompson, Ashlee	RECONCILED	5/31/2015	YES	193.87	193.87	.00
26125	4/30/2015	Caputo, John	RECONCILED	5/31/2015	YES	443.33	443.33	.00
26126	4/30/2015	Jacoby, Lynn	RECONCILED	5/31/2015	YES	431.66	431.66	.00
26127	4/30/2015	Willett, Timothy	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26128	4/30/2015	Midgette Jr, Nevarra	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26129	4/30/2015	Allison, Delvin	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26130	4/30/2015	White-Randle, Allan	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26131	4/30/2015	Davenport, Joseph	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26132	4/30/2015	Henderson, Latia	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26133	4/30/2015	Coleman, Anthony	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26134	4/30/2015	Youngs Mobile Home Servic	RECONCILED	5/31/2015	YES	550.00	550.00	.00
26135	4/30/2015	Brown, Kermith	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26136	4/30/2015	Brady, Andre	RECONCILED	5/31/2015	YES	373.33	373.33	.00
26137	4/30/2015	Ashcraft, Kenneth	RECONCILED	5/31/2015	YES	373.33	373.33	.00
26138	4/30/2015	Kearns, Brian	RECONCILED	5/31/2015	YES	373.33	373.33	.00
26139	4/30/2015	Higgins, Kenneth	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26140	4/30/2015	Mose, Angela M.	RECONCILED	5/31/2015	YES	431.66	431.66	.00
26141	4/30/2015	CDS Office Technologies	RECONCILED	5/31/2015	YES	307.86	307.86	.00
26142	4/30/2015	Ameren Illinois	RECONCILED	5/31/2015	YES	40.93	40.93	.00
26143	4/30/2015	TOIRMA	RECONCILED	5/31/2015	YES	16,018.00	16,018.00	.00
26144	4/30/2015	Stratton & Reichert Law O	RECONCILED	6/30/2015	YES	750.00	750.00	.00
26145	5/07/2015	City Water Light & Power	RECONCILED	5/31/2015	YES	5,218.88	5,218.88	.00
26146	5/07/2015	Independence Holding Comp	RECONCILED	5/31/2015	YES	197.10	197.10	.00
26147	5/07/2015	Westbrook Apartments	RECONCILED	5/31/2015	YES	700.00	700.00	.00
26148	5/07/2015	Big R of Springfield	RECONCILED	5/31/2015	YES	29.96	29.96	.00
26149	5/07/2015	Gardner, Sarah	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26150	5/07/2015	Kay Kay Realty Corp	RECONCILED	5/31/2015	YES	527.00	527.00	.00
26151	5/07/2015	DiGiovanna, Joseph	RECONCILED	5/31/2015	YES	238.00	238.00	.00
26152	5/07/2015	Union Square Limited	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26153	5/07/2015	Shop 'n Save/60110697	RECONCILED	5/31/2015	YES	44.34	44.34	.00
26154	5/07/2015	O'Hagan, Michael	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26155	5/07/2015	Hix Properties, LLC	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26156	5/07/2015	Wilson, Kevin	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26157	5/07/2015	Gatschenberger, James R	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26158	5/07/2015	Bavetta, Vic d/b/a/ Jovic	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26159	5/07/2015	Nationwide Communities No	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26160	5/07/2015	Ameren Illinois Utilities	RECONCILED	5/31/2015	YES	3,680.63	3,680.63	.00
26161	5/07/2015	Real Estate Service &	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26162	5/07/2015	Maydak Jr, Joseph M.	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26163	5/07/2015	Marquez, Anthony	RECONCILED	5/31/2015	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26164	5/07/2015	Bellamy, Roy	RECONCILED	5/31/2015	YES	291.66	291.66	.00
26165	5/07/2015	Rueck, Andrew	RECONCILED	5/31/2015	YES	303.16	303.16	.00
26166	5/07/2015	Dickerson, Margaret	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26167	5/07/2015	Kessler, Jonathan	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26168	5/07/2015	White, Christopher	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26169	5/07/2015	Macklin, James	RECONCILED	5/31/2015	YES	462.00	462.00	.00
26170	5/07/2015	Nerone, Alma	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26171	5/07/2015	Russell, Michael	RECONCILED	5/31/2015	YES	433.12	433.12	.00
26172	5/07/2015	Smith, Steven	RECONCILED	5/31/2015	YES	350.00	350.00	.00
26173	5/07/2015	Hintz, Ayrin	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26174	5/07/2015	Sanders, Jeremiah	RECONCILED	5/31/2015	YES	511.50	511.50	.00
26175	5/14/2015	Sangamon County Self Insu	RECONCILED	5/31/2015	YES	4,477.01	4,477.01	.00
26176	5/14/2015	AXA-Equitable	RECONCILED	5/31/2015	YES	10.00	10.00	.00
26177	5/14/2015	The Hartford	RECONCILED	8/31/2015	YES	23.65	23.65	.00
26178	5/14/2015	Springfield Downtown Park	RECONCILED	6/30/2015	YES	18.46	18.46	.00
26179	5/14/2015	Delta Dental of Illinois	RECONCILED	5/31/2015	YES	222.38	222.38	.00
26180	5/14/2015	City Water Light & Power	RECONCILED	5/31/2015	YES	6,257.13	6,257.13	.00
26181	5/14/2015	Westbrook Apartments	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26182	5/14/2015	Fenelon, Dave	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26183	5/14/2015	Moushon, John A	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26184	5/14/2015	Related Managements Compa	RECONCILED	6/30/2015	YES	700.00	700.00	.00
26185	5/14/2015	Union Square Limited	RECONCILED	5/31/2015	YES	148.00	148.00	.00
26186	5/14/2015	Davis, Joseph	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26187	5/14/2015	Trident Group LLC	RECONCILED	5/31/2015	YES	700.00	700.00	.00
26188	5/14/2015	Doyle, James R Inc	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26189	5/14/2015	Moriconi, Sam A	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26190	5/14/2015	Hix Properties, LLC	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26191	5/14/2015	Ameren Illinois Utilities	RECONCILED	5/31/2015	YES	1,574.25	1,574.25	.00
26192	5/14/2015	SCB Investments Midwest,	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26193	5/14/2015	Gregory, Marc S	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26194	5/14/2015	Mathews, Denion	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26195	5/14/2015	Payless Gold Value CO, In	RECONCILED	5/31/2015	YES	175.46	175.46	.00
26196	5/14/2015	PAKS of Springfield Inc	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26197	5/14/2015	CDS Office Technologies	RECONCILED	5/31/2015	YES	8.29	8.29	.00
26198	5/14/2015	City Water Light & Power	RECONCILED	5/31/2015	YES	570.80	570.80	.00
26199	5/14/2015	Lake Area Disposal Servic	RECONCILED	5/31/2015	YES	38.50	38.50	.00
26200	5/14/2015	Sentinel Pest Control	RECONCILED	5/31/2015	YES	45.00	45.00	.00
26201	5/14/2015	Valco Awards And More, In	RECONCILED	5/31/2015	YES	85.14	85.14	.00
26202	5/14/2015	Stratton & Reichert Law O	RECONCILED	6/30/2015	YES	750.00	750.00	.00
26203	5/21/2015	City Water Light & Power	RECONCILED	5/31/2015	YES	6,062.48	6,062.48	.00
26204	5/21/2015	Messervy, Lonnie H	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26205	5/21/2015	Springfield Mass Transit	RECONCILED	6/30/2015	YES	20.00	20.00	.00
26206	5/21/2015	Follin, Carl	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26207	5/21/2015	Britz, James	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26208	5/21/2015	Grider, Larry	RECONCILED	5/31/2015	YES	273.00	273.00	.00
26209	5/21/2015	Sims, Anthony L Sr.	VOIDED	6/30/2015	YES	275.00	.00	.00
26210	5/21/2015	Tapscott, David	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26211	5/21/2015	Babington, Tony	RECONCILED	6/30/2015	YES	132.00	132.00	.00
26212	5/21/2015	G A Homes, LLC	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26213	5/21/2015	Ameren Illinois Utilities	RECONCILED	5/31/2015	YES	583.78	583.78	.00
26214	5/21/2015	Stewart, Ernest, JR	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26215	5/21/2015	Wilson, King	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26216	5/21/2015	Baldwin, Hayden	RECONCILED	6/30/2015	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26217	5/21/2015	Crouse, Randall	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26218	5/21/2015	Next Generation Holdings	RECONCILED	5/31/2015	YES	400.00	400.00	.00
26219	5/21/2015	Ashford, Rodney	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26220	5/21/2015	Holder, Tommy	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26221	5/21/2015	Witherspoon, Danziel	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26222	5/21/2015	Coleman, Teresa	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26223	5/21/2015	Lee, Donna	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26224	5/21/2015	Stambaugh, Ronald	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26225	5/21/2015	Lockett, Quinton	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26226	5/21/2015	Stewart, Lawrence	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26227	5/21/2015	Berry, Pierre	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26228	5/21/2015	Davidson, Teresa	RECONCILED	5/31/2015	YES	571.50	571.50	.00
26229	5/21/2015	Midgette Jr, Nevarra	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26230	5/21/2015	Henderson, Latia	RECONCILED	5/31/2015	YES	313.50	313.50	.00
26231	5/21/2015	White, Christopher	RECONCILED	5/31/2015	YES	571.50	571.50	.00
26232	5/21/2015	Watson, Alexander	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26233	5/21/2015	Sullivan, John A.	RECONCILED	5/31/2015	YES	140.00	140.00	.00
26234	5/21/2015	Bachman, Kathleen	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26235	5/21/2015	Cook, Michael	RECONCILED	6/30/2015	YES	218.63	218.63	.00
26236	5/21/2015	Mosley, DeAndre	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26237	5/21/2015	O'Shea, Patricia	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26238	5/21/2015	WILEY, JERRY	RECONCILED	5/31/2015	YES	300.00	300.00	.00
26239	5/28/2015	Sangamon County Self Insu	RECONCILED	5/31/2015	YES	4,477.01	4,477.01	.00
26240	5/28/2015	AXA-Equitable	RECONCILED	6/30/2015	YES	10.00	10.00	.00
26241	5/28/2015	Springfield Downtown Park	RECONCILED	6/30/2015	YES	18.46	18.46	.00
26242	5/28/2015	Delta Dental of Illinois	RECONCILED	6/30/2015	YES	222.38	222.38	.00
26243	5/28/2015	City Water Light & Power	RECONCILED	6/30/2015	YES	3,251.40	3,251.40	.00
26244	5/28/2015	Springfield Housing Autho	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26245	5/28/2015	Carey, Paul E	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26246	5/28/2015	Luttrell, Geraldine	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26247	5/28/2015	Union Square Limited	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26248	5/28/2015	State Disbursement Unit	RECONCILED	6/30/2015	YES	874.30	874.30	.00
26249	5/28/2015	Smith, Jarrad M	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26250	5/28/2015	Andres, Brian	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26251	5/28/2015	Hix Properties, LLC	RECONCILED	6/30/2015	YES	700.00	700.00	.00
26252	5/28/2015	Clary, William V.	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26253	5/28/2015	King, Mitchell	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26254	5/28/2015	Kennedy Schempp Propertie	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26255	5/28/2015	Woolery, Charles	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26256	5/28/2015	Ross, Flora J.	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26257	5/28/2015	Farris, Robert	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26258	5/28/2015	Hundley, Thandiwe	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26259	5/28/2015	Cole, Steven	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26260	5/28/2015	Northbrook Community LLC	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26261	5/28/2015	DeVould, George	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26262	5/28/2015	Gust, James A.	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26263	5/28/2015	Aaron Dean Properties	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26264	5/28/2015	Ameren Illinois Utilities	RECONCILED	6/30/2015	YES	1,124.59	1,124.59	.00
26265	5/28/2015	Ross, Marcella	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26266	5/28/2015	Menchon Family Investment	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26267	5/28/2015	Chowanski, Walter M.	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26268	5/28/2015	Sims, Sharon	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26269	5/28/2015	Garrett, Matt	RECONCILED	6/30/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26270	5/28/2015	Isom, Carlos	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26271	5/28/2015	Thomas, Charlina	RECONCILED	6/30/2015	YES	575.50	575.50	.00
26272	5/28/2015	White, Venris	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26273	5/28/2015	Hahne, Mark	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26274	5/28/2015	Melendez, Kori	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26275	5/28/2015	Harmon, Douglas	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26276	5/28/2015	Carter, David	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26277	5/28/2015	Lofton, Kozene	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26278	5/28/2015	Smith, Leslie	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26279	5/28/2015	Buecker, Tamara	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26280	5/28/2015	Alexander, Melissa	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26281	5/28/2015	Si, Min Liang	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26282	5/28/2015	Woods, Gaye	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26283	5/28/2015	Allan, Stephen	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26284	5/28/2015	O'Daniel, Phyllis	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26285	5/28/2015	Watson, Harriet	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26286	5/28/2015	Nelson, Earl	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26287	5/28/2015	Whiteside, Danielle	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26288	5/28/2015	Anderson, Sylvester	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26289	5/28/2015	Coats, Emma	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26290	5/28/2015	Isibue, Bryan	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26291	5/28/2015	Griner, Catrina	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26292	5/28/2015	Cassens, Kimberly	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26293	5/28/2015	Jamison, Michael	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26294	5/28/2015	Ackley, Tina	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26295	5/28/2015	Mendenhall, Sherri	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26296	5/28/2015	Meyer, Julie	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26297	5/28/2015	Chambers, Anthony	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26298	5/28/2015	Buckley, Rochelle	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26299	5/28/2015	Bellamy, Roy	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26300	5/28/2015	Shell, Lisa	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26301	5/28/2015	Rebeck, Michael	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26302	5/28/2015	Hittlet, Michelle	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26303	5/28/2015	Williams, John	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26304	5/28/2015	Collins, Scotia	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26305	5/28/2015	Brown, Anthony	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26306	5/28/2015	Dean, Mary	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26307	5/28/2015	Finn, Cynthia	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26308	5/28/2015	Townsend, Gary	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26309	5/28/2015	Huffman, Toni	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26310	5/28/2015	Francois, Shell	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26311	5/28/2015	Rathbone, Dylan	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26312	5/28/2015	Fulton, Johnnie	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26313	5/28/2015	Foster, Kenneth	RECONCILED	6/30/2015	YES	220.00	220.00	.00
26314	5/28/2015	Douglas, Deborah	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26315	5/28/2015	Parker, Jacob	VOIDED	7/30/2015	YES	350.00	.00	.00
26316	5/28/2015	Hollingsworth, Tracy	RECONCILED	5/31/2015	YES	389.87	389.87	.00
26317	5/28/2015	Sims, Derrick	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26318	5/28/2015	Washington, Sandra	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26319	5/28/2015	Lewis, Greta	RECONCILED	5/31/2015	YES	515.62	515.62	.00
26320	5/28/2015	Rueck, Andrew	RECONCILED	6/30/2015	YES	303.16	303.16	.00
26321	5/28/2015	Byas, Sheila	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26322	5/28/2015	Kelley, Jeff	RECONCILED	6/30/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26323	5/28/2015	Young, Jeffrey	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26324	5/28/2015	Groth, William	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26325	5/28/2015	Brown, Marvin	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26326	5/28/2015	Jordan, Tamara	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26327	5/28/2015	Guerra, Erin	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26328	5/28/2015	Sims, Daniel	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26329	5/28/2015	Wood, John	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26330	5/28/2015	Davidson, Ralph	RECONCILED	5/31/2015	YES	301.50	301.50	.00
26331	5/28/2015	Pruitte, Dontaya	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26332	5/28/2015	Brooks, Matthew	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26333	5/28/2015	Williams, Stephen L.	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26334	5/28/2015	Ruyle, Mark	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26335	5/28/2015	Dickerson, Margaret	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26336	5/28/2015	Pettis, Jackie	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26337	5/28/2015	Hardy, Ynohtan	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26338	5/28/2015	Rucker, Jeffrey	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26339	5/28/2015	Brant, Patricia	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26340	5/28/2015	Coffey, Lawrence	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26341	5/28/2015	Cruise, Michael	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26342	5/28/2015	Lathan, Michael	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26343	5/28/2015	Harris, James C.	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26344	5/28/2015	Rutherford, Mary	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26345	5/28/2015	Oliver, Daniel	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26346	5/28/2015	Kampfl, Jaeann	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26347	5/28/2015	Byrd, Furlow	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26348	5/28/2015	Wilson, Lee	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26349	5/28/2015	Finch, Andrew	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26350	5/28/2015	Allen, Orlando	RECONCILED	5/31/2015	YES	575.50	575.50	.00
26351	5/28/2015	Brooks, Orlando	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26352	5/28/2015	Conkrite, James	RECONCILED	5/31/2015	YES	452.40	452.40	.00
26353	5/28/2015	Lyons, Jolene	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26354	5/28/2015	Naschinski, Brenda	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26355	5/28/2015	Meeks, Evelyn	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26356	5/28/2015	Brunner, William	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26357	5/28/2015	Shannon, Steven	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26358	5/28/2015	McGovern, Anthony	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26359	5/28/2015	Johnson, Jason	RECONCILED	6/30/2015	YES	375.37	375.37	.00
26360	5/28/2015	Cox, Laura	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26361	5/28/2015	Davis, Ulice	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26362	5/28/2015	Clippard, Matthew	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26363	5/28/2015	Kessler, Jonathan	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26364	5/28/2015	Fuller, Carrie	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26365	5/28/2015	Collins, Michael	RECONCILED	6/30/2015	YES	544.50	544.50	.00
26366	5/28/2015	Tyler, Creaner	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26367	5/28/2015	Padgett, Randy	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26368	5/28/2015	Bowling, Robert	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26369	5/28/2015	Wright, Lori	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26370	5/28/2015	Washum, Patrick	RECONCILED	5/31/2015	YES	104.30	104.30	.00
26371	5/28/2015	Carter, Richard	RECONCILED	6/30/2015	YES	445.50	445.50	.00
26372	5/28/2015	Caputo, John	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26373	5/28/2015	Jacoby, Lynn	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26374	5/28/2015	Willett, Timothy	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26375	5/28/2015	Allison, Delvin	RECONCILED	5/31/2015	YES	571.50	571.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26376	5/28/2015	White-Randle, Allan	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26377	5/28/2015	Davenport, Joseph	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26378	5/28/2015	Brown, Kermith	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26379	5/28/2015	Brady, Andre	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26380	5/28/2015	Ashcraft, Kenneth	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26381	5/28/2015	Kearns, Brian	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26382	5/28/2015	Smith, Steven	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26383	5/28/2015	Sanders, Jeremiah	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26384	5/28/2015	Vandeventer, Melissa	RECONCILED	6/30/2015	YES	455.00	455.00	.00
26385	5/28/2015	Musgrove, Heather	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26386	5/28/2015	Saathoff, Crystal	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26387	5/28/2015	Adams, Brian	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26388	5/28/2015	Kirst, James	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26389	5/28/2015	Cole, Darris	RECONCILED	5/31/2015	YES	573.50	573.50	.00
26390	5/28/2015	Haley, Jo Lynn	RECONCILED	5/31/2015	YES	577.50	577.50	.00
26391	5/28/2015	Mose, Angela M.	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26392	5/28/2015	Davis, Barry	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26393	5/28/2015	CDS Office Technologies	RECONCILED	6/30/2015	YES	266.72	266.72	.00
26394	5/28/2015	Ameren Illinois	RECONCILED	6/30/2015	YES	50.85	50.85	.00
26395	5/28/2015	Pruitt,E L Company Inc	RECONCILED	6/30/2015	YES	390.00	390.00	.00
26396	5/28/2015	Township Officials of Ill	RECONCILED	6/30/2015	YES	1,335.82	1,335.82	.00
26397	5/28/2015	Sangamon County Central	RECONCILED	6/30/2015	YES	4.87	4.87	.00
26398	5/28/2015	AT & T	RECONCILED	6/30/2015	YES	473.04	473.04	.00
26399	5/28/2015	Roberts, Harold	RECONCILED	6/30/2015	YES	4.38	4.38	.00
26400	5/28/2015	State Journal Register	RECONCILED	6/30/2015	YES	27.00	27.00	.00
26401	5/28/2015	Central Services	RECONCILED	6/30/2015	YES	30.53	30.53	.00
26402	5/28/2015	Document Management	RECONCILED	7/31/2015	YES	107.40	107.40	.00
26403	6/04/2015	City Water Light & Power	RECONCILED	6/30/2015	YES	4,017.73	4,017.73	.00
26404	6/04/2015	Springfield Mass Transit	RECONCILED	6/30/2015	YES	1,500.00	1,500.00	.00
26405	6/04/2015	Independence Holding Comp	RECONCILED	6/30/2015	YES	165.40	165.40	.00
26406	6/04/2015	Moushon, John A	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26407	6/04/2015	Salvo, Charles	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26408	6/04/2015	Big R of Springfield	RECONCILED	6/30/2015	YES	33.46	33.46	.00
26409	6/04/2015	Locricchio, Leo	RECONCILED	6/30/2015	YES	298.00	298.00	.00
26410	6/04/2015	D & J Capital City Proper	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26411	6/04/2015	Union Square Limited	RECONCILED	6/30/2015	YES	700.00	700.00	.00
26412	6/04/2015	Shop 'n Save/60110697	RECONCILED	6/30/2015	YES	24.59	24.59	.00
26413	6/04/2015	Beck, Robert	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26414	6/04/2015	Sims, Anthony L Sr.	RECONCILED	6/30/2015	YES	275.00	275.00	.00
26415	6/04/2015	Ameren Illinois Utilities	RECONCILED	6/30/2015	YES	2,535.38	2,535.38	.00
26416	6/04/2015	Menchon Family Investment	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26417	6/04/2015	Bennett, Sharron	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26418	6/04/2015	Washburn, Ted W.	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26419	6/04/2015	Hollinshead, Richard C	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26420	6/04/2015	Craig, Jessica	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26421	6/04/2015	Kohlrus, Corey	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26422	6/04/2015	Torrey, Carldale	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26423	6/04/2015	Lott,Amanda	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26424	6/04/2015	Ousley, Terrance	RECONCILED	6/30/2015	YES	396.00	396.00	.00
26425	6/04/2015	Coleman, Anthony	RECONCILED	7/31/2015	YES	49.75	49.75	.00
26426	6/04/2015	Higgins, Kenneth	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26427	6/04/2015	Macklin, James	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26428	6/04/2015	Nerone, Alma	RECONCILED	6/30/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26429	6/04/2015	Russell, Michael	RECONCILED	6/30/2015	YES	264.00	264.00	.00
26430	6/04/2015	Sullivan, John A.	RECONCILED	6/30/2015	YES	350.00	350.00	.00
26431	6/04/2015	Clevenger, Linda	RECONCILED	6/30/2015	YES	114.00	114.00	.00
26432	6/04/2015	McGraw, Kenneth	RECONCILED	6/30/2015	YES	544.50	544.50	.00
26433	6/11/2015	Sangamon County Self Insu	RECONCILED	6/30/2015	YES	4,152.62	4,152.62	.00
26434	6/11/2015	AXA-Equitable	RECONCILED	6/30/2015	YES	10.00	10.00	.00
26435	6/11/2015	The Hartford	RECONCILED	8/31/2015	YES	21.50	21.50	.00
26436	6/11/2015	Springfield Downtown Park	RECONCILED	7/31/2015	YES	18.46	18.46	.00
26437	6/11/2015	Delta Dental of Illinois	RECONCILED	6/30/2015	YES	210.28	210.28	.00
26438	6/11/2015	City Water Light & Power	RECONCILED	6/30/2015	YES	7,105.30	7,105.30	.00
26439	6/11/2015	Messervy, Lonnie H	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26440	6/11/2015	Fremont Park Inc	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26441	6/11/2015	Yang, Cheng-tun	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26442	6/11/2015	Locricchio, Leo	RECONCILED	6/30/2015	YES	296.00	296.00	.00
26443	6/11/2015	Smart Choice Properties	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26444	6/11/2015	Kren, Donald James	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26445	6/11/2015	Nickell, Christopher	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26446	6/11/2015	Hix Properties, LLC	RECONCILED	6/30/2015	YES	800.00	800.00	.00
26447	6/11/2015	Williams, Arriel	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26448	6/11/2015	Kennedy Schempp Propertie	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26449	6/11/2015	Nesbitt Enterprises	RECONCILED	6/30/2015	YES	125.00	125.00	.00
26450	6/11/2015	Nationwide Communities No	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26451	6/11/2015	Ameren Illinois Utilities	RECONCILED	6/30/2015	YES	528.06	528.06	.00
26452	6/11/2015	Jeckel, Sarah	RECONCILED	6/30/2015	YES	245.00	245.00	.00
26453	6/11/2015	Olde Towne Apartments	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26454	6/11/2015	Payless Gold Value CO, In	RECONCILED	6/30/2015	YES	185.63	185.63	.00
26455	6/11/2015	Grand Valley Ltd	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26456	6/11/2015	Rueck, Andrew	RECONCILED	6/30/2015	YES	46.84	46.84	.00
26457	6/11/2015	HOPE Housing Partners LLC	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26458	6/11/2015	Collins, Michael	RECONCILED	6/30/2015	YES	225.00	225.00	.00
26459	6/11/2015	Maddox, Cindy	RECONCILED	6/30/2015	YES	256.66	256.66	.00
26460	6/11/2015	Smith, Christina	RECONCILED	6/30/2015	YES	256.66	256.66	.00
26461	6/11/2015	Cordery, Tina	RECONCILED	6/30/2015	YES	256.66	256.66	.00
26462	6/11/2015	Hutson, Bradley	RECONCILED	6/30/2015	YES	245.00	245.00	.00
26463	6/11/2015	Sorenson, Darryl L.	RECONCILED	6/30/2015	YES	256.66	256.66	.00
26464	6/11/2015	Cooper, Daren	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26465	6/11/2015	City Water Light & Power	RECONCILED	6/30/2015	YES	575.93	575.93	.00
26466	6/11/2015	George Alarm Service	RECONCILED	6/30/2015	YES	111.42	111.42	.00
26467	6/11/2015	Lake Area Disposal Servic	RECONCILED	6/30/2015	YES	38.50	38.50	.00
26468	6/11/2015	Sentinel Pest Control	RECONCILED	6/30/2015	YES	45.00	45.00	.00
26469	6/11/2015	Watts Copy Systems	RECONCILED	6/30/2015	YES	116.04	116.04	.00
26470	6/11/2015	Stratton & Reichert Law O	RECONCILED	7/31/2015	YES	750.00	750.00	.00
26471	6/11/2015	Il Property Assessment In	RECONCILED	6/30/2015	YES	340.00	340.00	.00
26472	6/11/2015	Kinney, Andrew	RECONCILED	6/30/2015	YES	135.70	135.70	.00
26505	6/18/2015	City Water Light & Power	RECONCILED	6/30/2015	YES	5,379.29	5,379.29	.00
26506	6/18/2015	Sutton, Douglas L Sr	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26507	6/18/2015	Beduhn, Yoonjoung	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26508	6/18/2015	Yang, Cheng-tun	RECONCILED	7/31/2015	YES	470.00	470.00	.00
26509	6/18/2015	Cook, R Kent	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26510	6/18/2015	Smart Choice Properties	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26511	6/18/2015	Union Square Limited	RECONCILED	7/31/2015	YES	332.00	332.00	.00
26512	6/18/2015	Lawson, Arthur T	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26513	6/18/2015	G & P Investments	RECONCILED	6/30/2015	YES	234.00	234.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26514	6/18/2015	Granite Investments Compa	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26515	6/18/2015	Kennedy Schempp Propertie	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26516	6/18/2015	Johnson, Sandra D	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26517	6/18/2015	Family Home Investors, LL	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26518	6/18/2015	Gust, James A.	RECONCILED	6/30/2015	YES	375.62	375.62	.00
26519	6/18/2015	Ameren Illinois Utilities	RECONCILED	6/30/2015	YES	765.60	765.60	.00
26520	6/18/2015	Wilson, King	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26521	6/18/2015	Nesbitt Properties	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26522	6/18/2015	Ashford, Rodney	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26523	6/18/2015	Holder, Tommy	RECONCILED	6/30/2015	YES	573.50	573.50	.00
26524	6/18/2015	Real Estate Service &	RECONCILED	6/30/2015	YES	365.00	365.00	.00
26525	6/18/2015	Chambers, Anthony	RECONCILED	6/30/2015	YES	495.00	495.00	.00
26526	6/18/2015	Witherspoon, Danziel	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26527	6/18/2015	Brown, Marvin	RECONCILED	6/30/2015	YES	109.75	109.75	.00
26528	6/18/2015	Coleman, Teresa	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26529	6/18/2015	Lockett, Quinton	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26530	6/18/2015	Davenport, Joseph	RECONCILED	6/30/2015	YES	198.06	198.06	.00
26531	6/18/2015	White, Christopher	RECONCILED	6/30/2015	YES	569.50	569.50	.00
26532	6/18/2015	Hardy, Eric	RECONCILED	6/30/2015	YES	489.35	489.35	.00
26533	6/18/2015	Lofton, William	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26534	6/18/2015	McCray, William	RECONCILED	6/30/2015	YES	163.33	163.33	.00
26535	6/18/2015	Matthews, Teresa	RECONCILED	6/30/2015	YES	175.00	175.00	.00
26536	6/18/2015	Abundant Faith Christian	RECONCILED	7/31/2015	YES	292.00	292.00	.00
26537	6/25/2015	Sangamon County Self Insu	RECONCILED	6/30/2015	YES	4,152.62	4,152.62	.00
26538	6/25/2015	AXA-Equitable	RECONCILED	7/31/2015	YES	10.00	10.00	.00
26539	6/25/2015	The Hartford	RECONCILED	8/31/2015	YES	23.65	23.65	.00
26540	6/25/2015	Springfield Downtown Park	RECONCILED	7/31/2015	YES	18.46	18.46	.00
26541	6/25/2015	Delta Dental of Illinois	RECONCILED	7/31/2015	YES	222.38	222.38	.00
26542	6/25/2015	City Water Light & Power	RECONCILED	6/30/2015	YES	4,709.54	4,709.54	.00
26543	6/25/2015	Springfield Leased Housin	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26544	6/25/2015	Union Square Limited	RECONCILED	7/31/2015	YES	518.00	518.00	.00
26545	6/25/2015	State Disbursement Unit	RECONCILED	6/30/2015	YES	125.10	125.10	.00
26546	6/25/2015	Moore, Timothy	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26547	6/25/2015	Andres, Brian	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26548	6/25/2015	Kennedy Schempp Propertie	RECONCILED	7/31/2015	YES	295.00	295.00	.00
26549	6/25/2015	Ross, Flora J.	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26550	6/25/2015	Farris, Robert	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26551	6/25/2015	Hundley, Thandiwe	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26552	6/25/2015	Cole, Steven	RECONCILED	6/30/2015	YES	575.50	575.50	.00
26553	6/25/2015	Scott Properties, Inc	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26554	6/25/2015	DeVould, George	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26555	6/25/2015	Urban-Springfield LP	RECONCILED	7/31/2015	YES	93.00	93.00	.00
26556	6/25/2015	Ameren Illinois Utilities	RECONCILED	7/31/2015	YES	1,478.11	1,478.11	.00
26557	6/25/2015	SCB Investments Midwest,	RECONCILED	6/30/2015	YES	300.00	300.00	.00
26558	6/25/2015	Menchon Family Investment	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26559	6/25/2015	Sims, Sharon	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26560	6/25/2015	Jeckel, Sarah	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26561	6/25/2015	Stewart, Ernest, JR	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26562	6/25/2015	White, Venris	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26563	6/25/2015	Hahne, Mark	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26564	6/25/2015	Melendez, Kori	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26565	6/25/2015	Hollinshead, Richard C	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26566	6/25/2015	Harmon, Douglas	RECONCILED	7/31/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26567	6/25/2015	Skaggs, Jack Sr.	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26568	6/25/2015	Carter, David	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26569	6/25/2015	Lofton, Kozene	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26570	6/25/2015	Smith, Leslie	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26571	6/25/2015	Buecker, Tamara	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26572	6/25/2015	Alexander, Melissa	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26573	6/25/2015	Craig, Jessica	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26574	6/25/2015	Woods, Gaye	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26575	6/25/2015	Allan, Stephen	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26576	6/25/2015	O'Daniel, Phyllis	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26577	6/25/2015	Nelson, Earl	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26578	6/25/2015	Anderson, Sylvester	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26579	6/25/2015	Coats, Emma	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26580	6/25/2015	Isibue, Bryan	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26581	6/25/2015	Griner, Catrina	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26582	6/25/2015	Cassens, Kimberly	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26583	6/25/2015	Jamison, Michael	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26584	6/25/2015	Mendenhall, Sherri	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26585	6/25/2015	Meyer, Julie	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26586	6/25/2015	Buckley, Rochelle	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26587	6/25/2015	Bellamy, Roy	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26588	6/25/2015	Rebeck, Michael	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26589	6/25/2015	Hittlet, Michelle	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26590	6/25/2015	Williams, John	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26591	6/25/2015	Collins, Scotia	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26592	6/25/2015	Brown, Anthony	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26593	6/25/2015	Dean, Mary	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26594	6/25/2015	Finn, Cynthia	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26595	6/25/2015	Burgess, Thomas	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26596	6/25/2015	Townsend, Gary	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26597	6/25/2015	Huffman, Toni	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26598	6/25/2015	Rathbone, Dylan	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26599	6/25/2015	Fulton, Johnnie	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26600	6/25/2015	Foster, Kenneth	RECONCILED	7/31/2015	YES	220.00	220.00	.00
26601	6/25/2015	Douglas, Deborah	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26602	6/25/2015	Sims, Derrick	RECONCILED	6/30/2015	YES	573.37	573.37	.00
26603	6/25/2015	Washington, Sandra	VOIDED	11/30/2015	YES	350.00	.00	.00
26604	6/25/2015	Rueck, Andrew	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26605	6/25/2015	Kelley, Jeff	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26606	6/25/2015	Young, Jeffrey	VOIDED	11/30/2015	YES	350.00	.00	.00
26607	6/25/2015	Groth, William	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26608	6/25/2015	Jordan, Tamara	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26609	6/25/2015	Sims, Daniel	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26610	6/25/2015	Wood, John	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26611	6/25/2015	Pruitte, Dontaya	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26612	6/25/2015	Williams, Stephen L.	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26613	6/25/2015	Ruyle, Mark	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26614	6/25/2015	Dickerson, Margaret	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26615	6/25/2015	Rucker, Jeffrey	RECONCILED	7/31/2015	YES	406.31	406.31	.00
26616	6/25/2015	Torrey, Carldale	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26617	6/25/2015	Brant, Patricia	VOIDED	11/30/2015	YES	350.00	.00	.00
26618	6/25/2015	Lee, Donna	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26619	6/25/2015	Coffey, Lawrence	RECONCILED	7/31/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26620	6/25/2015	Cruise, Michael	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26621	6/25/2015	Lathan, Michael	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26622	6/25/2015	Harris, James C.	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26623	6/25/2015	Rutherford, Mary	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26624	6/25/2015	Kampfl, Jaeann	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26625	6/25/2015	Lott, Amanda	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26626	6/25/2015	Conkrite, James	RECONCILED	6/30/2015	YES	357.52	357.52	.00
26627	6/25/2015	Lyons, Jolene	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26628	6/25/2015	Naschinski, Brenda	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26629	6/25/2015	Meeks, Evelyn	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26630	6/25/2015	McGovern, Anthony	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26631	6/25/2015	Berry, Pierre	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26632	6/25/2015	Cox, Laura	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26633	6/25/2015	Davis, Ulice	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26634	6/25/2015	Davidson, Teresa	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26635	6/25/2015	Fuller, Carrie	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26636	6/25/2015	Tyler, Creaner	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26637	6/25/2015	Padgett, Randy	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26638	6/25/2015	Bowling, Robert	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26639	6/25/2015	Wright, Lori	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26640	6/25/2015	Caputo, John	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26641	6/25/2015	Jacoby, Lynn	VOIDED	11/30/2015	YES	350.00	.00	.00
26642	6/25/2015	Willett, Timothy	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26643	6/25/2015	Brady, Andre	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26644	6/25/2015	Ashcraft, Kenneth	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26645	6/25/2015	Kearns, Brian	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26646	6/25/2015	Nerone, Alma	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26647	6/25/2015	Smith, Steven	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26648	6/25/2015	Sullivan, John A.	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26649	6/25/2015	Vandeventer, Melissa	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26650	6/25/2015	Adams, Brian	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26651	6/25/2015	Cole, Darris	RECONCILED	6/30/2015	YES	573.50	573.50	.00
26652	6/25/2015	Haley, Jo Lynn	RECONCILED	6/30/2015	YES	577.50	577.50	.00
26653	6/25/2015	Maddox, Cindy	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26654	6/25/2015	Smith, Christina	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26655	6/25/2015	Cordery, Tina	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26656	6/25/2015	Hutson, Bradley	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26657	6/25/2015	McCray, William	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26658	6/25/2015	Matthews, Teresa	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26659	6/25/2015	Matrisch, Robert	RECONCILED	6/30/2015	YES	400.00	400.00	.00
26660	6/25/2015	Jimerson, Bobby	RECONCILED	6/30/2015	YES	239.50	239.50	.00
26661	6/25/2015	Wagoner, Cathy	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26662	6/25/2015	Smith, Corey	RECONCILED	6/30/2015	YES	575.50	575.50	.00
26663	6/25/2015	Mose, Angela M.	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26664	6/25/2015	Sorenson, Darryl L.	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26665	6/25/2015	Davis, Barry	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26666	6/25/2015	Watts Copy Systems	RECONCILED	6/30/2015	YES	210.18	210.18	.00
26667	6/25/2015	Sam's Wholesale Club	RECONCILED	7/31/2015	YES	139.30	139.30	.00
26668	6/25/2015	Americall Communications	RECONCILED	7/31/2015	YES	210.00	210.00	.00
26669	6/25/2015	Sangamon County Central	RECONCILED	7/31/2015	YES	2.44	2.44	.00
26670	6/25/2015	AT & T	RECONCILED	7/31/2015	YES	484.41	484.41	.00
26671	6/25/2015	Imperial Cleaning, Inc.	RECONCILED	7/31/2015	YES	1,100.00	1,100.00	.00
26672	6/25/2015	Allied Benefit Systems, I	RECONCILED	7/31/2015	YES	4,250.00	4,250.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26673	6/25/2015	Identi-Check	RECONCILED	7/31/2015	YES	112.50	112.50	.00
26674	6/25/2015	Levi, Ray & Shoup	RECONCILED	6/30/2015	YES	45.00	45.00	.00
26675	6/25/2015	McCarthy, Larry	RECONCILED	6/30/2015	YES	638.25	638.25	.00
26676	6/25/2015	Central Services	RECONCILED	7/31/2015	YES	121.00	121.00	.00
26677	6/25/2015	Midwest Office Supply LLC	RECONCILED	7/31/2015	YES	235.46	235.46	.00
26678	6/25/2015	Vose, Kelsie	RECONCILED	7/31/2015	YES	24.15	24.15	.00
26679	6/25/2015	Kinney, Andrew	RECONCILED	7/31/2015	YES	124.78	124.78	.00
26680	7/01/2015	City Water Light & Power	RECONCILED	7/31/2015	YES	3,140.44	3,140.44	.00
26681	7/01/2015	Williams, Michael Wayne	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26682	7/01/2015	State Disbursement Unit	RECONCILED	7/31/2015	YES	473.20	473.20	.00
26683	7/01/2015	Trident Group LLC	RECONCILED	7/31/2015	YES	150.00	150.00	.00
26684	7/01/2015	Bissell Village MHP,LLC	RECONCILED	7/31/2015	YES	325.00	325.00	.00
26685	7/01/2015	TJJR Properties	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26686	7/01/2015	Home Sweet Home Propertie	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26687	7/01/2015	Crews, Patricia	RECONCILED	7/31/2015	YES	573.50	573.50	.00
26688	7/01/2015	Gust, James A.	RECONCILED	7/31/2015	YES	206.25	206.25	.00
26689	7/01/2015	Ameren Illinois Utilities	RECONCILED	7/31/2015	YES	745.74	745.74	.00
26690	7/01/2015	Isom, Carlos	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26691	7/01/2015	Thomas, Charlina	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26692	7/01/2015	Watson, Harriet	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26693	7/01/2015	Whiteside, Danielle	RECONCILED	7/31/2015	YES	573.50	573.50	.00
26694	7/01/2015	Real Estate Service &	RECONCILED	7/31/2015	YES	288.00	288.00	.00
26695	7/01/2015	Grow Properties	RECONCILED	7/31/2015	YES	700.00	700.00	.00
26696	7/01/2015	Grant, Georgietta	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26697	7/01/2015	Shell, Lisa	RECONCILED	7/31/2015	YES	559.50	559.50	.00
26698	7/01/2015	Hinton, Henry	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26699	7/01/2015	Higgins, Carla	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26700	7/01/2015	Byas, Sheila	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26701	7/01/2015	Greenleaf Holdings Res 8	RECONCILED	8/31/2015	YES	305.00	305.00	.00
26702	7/01/2015	Brooks, Matthew	RECONCILED	7/31/2015	YES	575.50	575.50	.00
26703	7/01/2015	Pettis, Jackie	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26704	7/01/2015	Hardy, Ynohtan	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26705	7/01/2015	Oliver, Daniel	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26706	7/01/2015	Byrd, Furlow	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26707	7/01/2015	Wilson, Lee	RECONCILED	7/31/2015	YES	575.50	575.50	.00
26708	7/01/2015	Finch, Andrew	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26709	7/01/2015	Brooks, Orlando	RECONCILED	7/31/2015	YES	268.13	268.13	.00
26710	7/01/2015	Collins, Eugene	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26711	7/01/2015	Brunner, William	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26712	7/01/2015	Shannon, Steven	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26713	7/01/2015	Johnson, Jason	RECONCILED	7/31/2015	YES	391.88	391.88	.00
26714	7/01/2015	Clippard, Matthew	RECONCILED	7/31/2015	YES	565.50	565.50	.00
26715	7/01/2015	Kessler, Jonathan	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26716	7/01/2015	Washum, Patrick	RECONCILED	7/31/2015	YES	104.30	104.30	.00
26717	7/01/2015	Carter, Richard	RECONCILED	7/31/2015	YES	567.50	567.50	.00
26718	7/01/2015	Midgette Jr, Nevarra	RECONCILED	7/31/2015	YES	567.50	567.50	.00
26719	7/01/2015	Allison, Delvin	RECONCILED	7/31/2015	YES	559.50	559.50	.00
26720	7/01/2015	White-Randle, Allan	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26721	7/01/2015	Henderson, Latia	RECONCILED	7/31/2015	YES	841.50	841.50	.00
26722	7/01/2015	Brown, Kermith	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26723	7/01/2015	Higgins, Kenneth	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26724	7/01/2015	Russell, Michael	RECONCILED	7/31/2015	YES	387.75	387.75	.00
26725	7/01/2015	Sanders, Jeremiah	RECONCILED	7/31/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26726	7/01/2015	Cook, Michael	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26727	7/01/2015	Mosley, DeAndre	RECONCILED	7/31/2015	YES	575.50	575.50	.00
26728	7/01/2015	Kirst, James	VOIDED	11/30/2015	YES	194.00	.00	.00
26729	7/01/2015	McGraw, Kenneth	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26730	7/01/2015	Stover, Marcella	RECONCILED	7/31/2015	YES	373.33	373.33	.00
26731	7/01/2015	Syverson, Richard H.	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26732	7/01/2015	Yeast, Gregory M.	RECONCILED	7/31/2015	YES	361.66	361.66	.00
26733	7/01/2015	Bowman, Gerald	RECONCILED	7/31/2015	YES	573.50	573.50	.00
26734	7/01/2015	Wallace, Jerome	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26735	7/01/2015	Hall, Gilbert	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26736	7/01/2015	Smith, Stephanie	RECONCILED	7/31/2015	YES	571.50	571.50	.00
26737	7/01/2015	Sanders, Charles	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26738	7/01/2015	Ford, Russell	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26739	7/01/2015	Hussein, Abdallah S.	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26740	7/01/2015	Armstrong, Clarence B	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26741	7/01/2015	Lundin, Mark	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26742	7/09/2015	Sangamon County Self Insu	RECONCILED	7/31/2015	YES	4,152.62	4,152.62	.00
26743	7/09/2015	AXA-Equitable	RECONCILED	7/31/2015	YES	10.00	10.00	.00
26744	7/09/2015	The Hartford	RECONCILED	8/31/2015	YES	23.65	23.65	.00
26745	7/09/2015	Springfield Downtown Park	RECONCILED	8/31/2015	YES	18.46	18.46	.00
26746	7/09/2015	Delta Dental of Illinois	RECONCILED	7/31/2015	YES	222.38	222.38	.00
26747	7/09/2015	City Water Light & Power	RECONCILED	7/31/2015	YES	7,065.01	7,065.01	.00
26748	7/09/2015	Independence Holding Comp	RECONCILED	7/31/2015	YES	283.59	283.59	.00
26749	7/09/2015	Caldwell, Richard T	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26750	7/09/2015	Fenelon, Dave	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26751	7/09/2015	Yang, Cheng-tun	RECONCILED	7/31/2015	YES	800.00	800.00	.00
26752	7/09/2015	Luttrell, Geraldine	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26753	7/09/2015	Smart Choice Properties	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26754	7/09/2015	Gant, Michael	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26755	7/09/2015	Robbins, Robert	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26756	7/09/2015	Related Managements Compa	RECONCILED	7/31/2015	YES	122.00	122.00	.00
26757	7/09/2015	Union Square Limited	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26758	7/09/2015	Reith, Charles	RECONCILED	8/31/2015	YES	400.00	400.00	.00
26759	7/09/2015	King, Mitchell	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26760	7/09/2015	McAfee-Sebring, Joyce	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26761	7/09/2015	Nationwide Communities No	RECONCILED	7/31/2015	YES	600.00	600.00	.00
26762	7/09/2015	Urban-Springfield LP	RECONCILED	7/31/2015	YES	252.00	252.00	.00
26763	7/09/2015	Ameren Illinois Utilities	RECONCILED	7/31/2015	YES	1,292.62	1,292.62	.00
26764	7/09/2015	Eden, Christine	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26765	7/09/2015	Ousley, Willie	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26766	7/09/2015	Benedict-Hagen, Lori	RECONCILED	7/31/2015	YES	350.00	350.00	.00
26767	7/09/2015	CM Keystone, LLC	RECONCILED	7/31/2015	YES	595.00	595.00	.00
26768	7/09/2015	Sanders, Jeremiah	VOIDED	8/31/2015	YES	51.75	.00	.00
26769	7/09/2015	Hall, Gilbert	RECONCILED	7/31/2015	YES	68.25	68.25	.00
26770	7/09/2015	Joiner, Lynard	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26771	7/09/2015	Puckel, Paul	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26772	7/09/2015	CDS Office Technologies	RECONCILED	7/31/2015	YES	170.45	170.45	.00
26773	7/09/2015	Ameren Illinois	RECONCILED	7/31/2015	YES	79.48	79.48	.00
26774	7/09/2015	Frye Williamson Press, In	RECONCILED	7/31/2015	YES	225.62	225.62	.00
26775	7/09/2015	Lake Area Disposal Servic	RECONCILED	7/31/2015	YES	38.50	38.50	.00
26776	7/09/2015	Crawford, Mark E	RECONCILED	7/31/2015	YES	58.13	58.13	.00
26777	7/09/2015	State Journal Register	RECONCILED	7/31/2015	YES	48.22	48.22	.00
26778	7/09/2015	Midwest Office Supply LLC	RECONCILED	7/31/2015	YES	101.73	101.73	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26779	7/16/2015	City Water Light & Power	RECONCILED	7/31/2015	YES	6,077.84	6,077.84	.00
26780	7/16/2015	Springfield Housing Autho	RECONCILED	7/31/2015	YES	674.00	674.00	.00
26781	7/16/2015	Yang, Cheng-tun	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26782	7/16/2015	Nudo, Anthony	RECONCILED	7/31/2015	YES	213.00	213.00	.00
26783	7/16/2015	Union Square Limited	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26784	7/16/2015	Grider, Larry	RECONCILED	7/31/2015	YES	111.00	111.00	.00
26785	7/16/2015	Granite Investments Compa	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26786	7/16/2015	Hix Properties, LLC	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26787	7/16/2015	Shaw, Randall	RECONCILED	9/30/2015	YES	300.00	300.00	.00
26788	7/16/2015	Nesbitt Enterprises	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26789	7/16/2015	Wilson, Matthew	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26790	7/16/2015	Ameren Illinois Utilities	RECONCILED	7/31/2015	YES	418.92	418.92	.00
26791	7/16/2015	The Key Holder Properties	RECONCILED	8/31/2015	YES	400.00	400.00	.00
26792	7/16/2015	Hebert, Benny A.	RECONCILED	8/31/2015	YES	300.00	300.00	.00
26793	7/16/2015	Real Estate Service &	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26794	7/16/2015	Brown, Eddie	RECONCILED	7/31/2015	YES	245.00	245.00	.00
26795	7/16/2015	Payless Gold Value CO, In	RECONCILED	7/31/2015	YES	134.97	134.97	.00
26796	7/16/2015	CM Keystone, LLC	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26797	7/16/2015	Henderson, Latia	RECONCILED	7/31/2015	YES	179.43	179.43	.00
26798	7/16/2015	White, Christopher	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26799	7/16/2015	Macklin, James	RECONCILED	7/31/2015	YES	198.00	198.00	.00
26800	7/16/2015	O'Shea, Patricia	RECONCILED	8/31/2015	YES	400.00	400.00	.00
26801	7/23/2015	Sangamon County Self Insu	RECONCILED	7/31/2015	YES	4,152.62	4,152.62	.00
26802	7/23/2015	AXA-Equitable	RECONCILED	7/31/2015	YES	10.00	10.00	.00
26803	7/23/2015	The Hartford	RECONCILED	9/30/2015	YES	23.65	23.65	.00
26804	7/23/2015	Springfield Downtown Park	RECONCILED	8/31/2015	YES	18.46	18.46	.00
26805	7/23/2015	Delta Dental of Illinois	RECONCILED	7/31/2015	YES	222.38	222.38	.00
26806	7/23/2015	City Water Light & Power	RECONCILED	7/31/2015	YES	3,153.75	3,153.75	.00
26807	7/23/2015	Springfield Housing Autho	RECONCILED	7/31/2015	YES	158.00	158.00	.00
26808	7/23/2015	Springfield Mass Transit	RECONCILED	8/31/2015	YES	2,100.00	2,100.00	.00
26809	7/23/2015	Sablotny, Harry	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26810	7/23/2015	Meyer, Helen F	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26811	7/23/2015	Moushon, John A	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26812	7/23/2015	Yang, Cheng-tun	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26813	7/23/2015	Luttrell, Geraldine	RECONCILED	8/31/2015	YES	400.00	400.00	.00
26814	7/23/2015	Nash, Rosemary	RECONCILED	8/31/2015	YES	300.00	300.00	.00
26815	7/23/2015	Union Square Limited	RECONCILED	8/31/2015	YES	1,345.00	1,345.00	.00
26816	7/23/2015	Shop 'n Save/60110697	RECONCILED	7/31/2015	YES	45.00	45.00	.00
26817	7/23/2015	Trident Group LLC	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26818	7/23/2015	Britz, James	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26819	7/23/2015	Granite Investments Compa	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26820	7/23/2015	Hanney, William	RECONCILED	8/31/2015	YES	395.00	395.00	.00
26821	7/23/2015	Lindsay, Harold	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26822	7/23/2015	Kennedy Schempp Propertie	RECONCILED	8/31/2015	YES	400.00	400.00	.00
26823	7/23/2015	Kennedy, Willard T	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26824	7/23/2015	Womontree, Michele	RECONCILED	8/31/2015	YES	300.00	300.00	.00
26825	7/23/2015	Cole,Steven	RECONCILED	7/31/2015	YES	565.50	565.50	.00
26826	7/23/2015	Gust, James A.	RECONCILED	7/31/2015	YES	93.00	93.00	.00
26827	7/23/2015	Austin, Wendell	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26828	7/23/2015	Powell II, James	RECONCILED	7/31/2015	YES	573.50	573.50	.00
26829	7/23/2015	Ameren Illinois Utilities	RECONCILED	7/31/2015	YES	519.50	519.50	.00
26830	7/23/2015	Buehler, Brandon	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26831	7/23/2015	Wilson, King	RECONCILED	7/31/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26832	7/23/2015	Holder, Tommy	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26833	7/23/2015	Checkeder Flag Rentals In	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26834	7/23/2015	Thomas, Roberta	RECONCILED	8/31/2015	YES	300.00	300.00	.00
26835	7/23/2015	Hollingsworth, Tracy	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26836	7/23/2015	Witherspoon, Danziel	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26837	7/23/2015	Coleman, Teresa	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26838	7/23/2015	Pruitte, Dontaya	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26839	7/23/2015	Hardy, Ynohtan	RECONCILED	7/31/2015	YES	371.25	371.25	.00
26840	7/23/2015	Lee, Donna	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26841	7/23/2015	Wilson, Lee	RECONCILED	7/31/2015	YES	321.75	321.75	.00
26842	7/23/2015	Berry, Pierre	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26843	7/23/2015	Davidson, Teresa	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26844	7/23/2015	Schroder, James D.	RECONCILED	7/31/2015	YES	600.00	600.00	.00
26845	7/23/2015	Sanders, Jeremiah	RECONCILED	7/31/2015	YES	53.62	53.62	.00
26846	7/23/2015	Pitts, Floyd	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26847	7/23/2015	Cole, Darris	RECONCILED	8/31/2015	YES	466.12	466.12	.00
26848	7/23/2015	Lofton, William	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26849	7/23/2015	Ford, Russell	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26850	7/23/2015	Lavco, Inc.	RECONCILED	8/31/2015	YES	399.00	399.00	.00
26851	7/23/2015	Prairie Equity Partners,	RECONCILED	7/31/2015	YES	300.00	300.00	.00
26852	7/23/2015	Mason, Joe	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26853	7/23/2015	Roberson, Pamela	RECONCILED	7/31/2015	YES	116.66	116.66	.00
26854	7/23/2015	Bolden, Twila	RECONCILED	7/31/2015	YES	116.66	116.66	.00
26855	7/23/2015	Poindexter, Lawrence	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26856	7/23/2015	Willett, Ernest	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26857	7/23/2015	Moore, Khyara	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26858	7/23/2015	Salvador, Agus	RECONCILED	7/31/2015	YES	400.00	400.00	.00
26859	7/23/2015	CDS Office Technologies	RECONCILED	7/31/2015	YES	10.88	10.88	.00
26860	7/23/2015	City Water Light & Power	RECONCILED	7/31/2015	YES	735.26	735.26	.00
26861	7/23/2015	Sentinel Pest Control	RECONCILED	7/31/2015	YES	45.00	45.00	.00
26862	7/23/2015	Watts Copy Systems	RECONCILED	7/31/2015	YES	113.40	113.40	.00
26863	7/23/2015	AT & T	RECONCILED	7/31/2015	YES	476.71	476.71	.00
26864	7/23/2015	Stratton & Reichert Law O	RECONCILED	8/31/2015	YES	750.00	750.00	.00
26865	7/23/2015	McCarthy, Larry	RECONCILED	8/31/2015	YES	366.01	366.01	.00
26866	7/23/2015	Central Services	RECONCILED	8/31/2015	YES	7.00	7.00	.00
26867	7/23/2015	Document Management	RECONCILED	8/31/2015	YES	214.80	214.80	.00
26868	7/23/2015	Vose, Kelsie	RECONCILED	7/31/2015	YES	21.85	21.85	.00
26869	7/30/2015	City Water Light & Power	RECONCILED	8/31/2015	YES	3,452.64	3,452.64	.00
26870	7/30/2015	Sangamon Towers	RECONCILED	8/31/2015	YES	209.00	209.00	.00
26871	7/30/2015	Cook, R Kent	RECONCILED	8/31/2015	YES	400.00	400.00	.00
26872	7/30/2015	Shop 'n Save/60110697	RECONCILED	8/31/2015	YES	64.37	64.37	.00
26873	7/30/2015	State Disbursement Unit	RECONCILED	8/31/2015	YES	125.10	125.10	.00
26874	7/30/2015	Smith, Jarrad M	RECONCILED	8/31/2015	YES	300.00	300.00	.00
26875	7/30/2015	Nesbitt Enterprises	RECONCILED	8/31/2015	YES	200.00	200.00	.00
26876	7/30/2015	Crews, Patricia	RECONCILED	7/31/2015	YES	575.50	575.50	.00
26877	7/30/2015	Ross, Flora J.	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26878	7/30/2015	Farris, Robert	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26879	7/30/2015	Hundley, Thandiwe	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26880	7/30/2015	DeVould, George	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26881	7/30/2015	Ameren Illinois Utilities	RECONCILED	8/31/2015	YES	1,425.75	1,425.75	.00
26882	7/30/2015	National Vision	VOIDED	8/31/2015	YES	109.98	.00	.00
26883	7/30/2015	Sims, Sharon	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26884	7/30/2015	Jeckel, Sarah	RECONCILED	8/31/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26885	7/30/2015	Eden, Christine	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26886	7/30/2015	Isom, Carlos	RECONCILED	8/31/2015	YES	266.18	266.18	.00
26887	7/30/2015	Thomas, Charlina	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26888	7/30/2015	White, Venris	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26889	7/30/2015	Hahne, Mark	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26890	7/30/2015	Melendez, Kori	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26891	7/30/2015	Harmon, Douglas	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26892	7/30/2015	Carter, David	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26893	7/30/2015	Lofton, Kozene	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26894	7/30/2015	Smith, Leslie	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26895	7/30/2015	Buecker, Tamara	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26896	7/30/2015	Alexander, Melissa	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26897	7/30/2015	Craig, Jessica	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26898	7/30/2015	Woods, Gaye	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26899	7/30/2015	Allan, Stephen	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26900	7/30/2015	O'Daniel, Phyllis	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26901	7/30/2015	Watson, Harriet	RECONCILED	7/31/2015	YES	575.50	575.50	.00
26902	7/30/2015	Nelson, Earl	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26903	7/30/2015	Whiteside, Danielle	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26904	7/30/2015	Anderson, Sylvester	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26905	7/30/2015	Coats, Emma	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26906	7/30/2015	Isibue, Bryan	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26907	7/30/2015	Griner, Catrina	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26908	7/30/2015	Cassens, Kimberly	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26909	7/30/2015	Jamison, Michael	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26910	7/30/2015	Mendenhall, Sherri	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26911	7/30/2015	Meyer, Julie	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26912	7/30/2015	Buckley, Rochelle	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26913	7/30/2015	Bellamy, Roy	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26914	7/30/2015	Brown, Eddie	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26915	7/30/2015	Benedict-Hagen, Lori	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26916	7/30/2015	Grant, Georgietta	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26917	7/30/2015	Shell, Lisa	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26918	7/30/2015	Hinton, Henry	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26919	7/30/2015	Higgins, Carla	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26920	7/30/2015	Rebeck, Michael	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26921	7/30/2015	Hittlet, Michelle	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26922	7/30/2015	Williams, John	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26923	7/30/2015	Brown, Anthony	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26924	7/30/2015	Dean, Mary	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26925	7/30/2015	Finn, Cynthia	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26926	7/30/2015	Townsend, Gary	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26927	7/30/2015	Huffman, Toni	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26928	7/30/2015	Rathbone, Dylan	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26929	7/30/2015	Fulton, Johnnie	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26930	7/30/2015	Foster, Kenneth	RECONCILED	8/31/2015	YES	220.00	220.00	.00
26931	7/30/2015	Douglas, Deborah	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26932	7/30/2015	Lewis, Greta	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26933	7/30/2015	Rueck, Andrew	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26934	7/30/2015	Kelley, Jeff	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26935	7/30/2015	Groth, William	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26936	7/30/2015	Jordan, Tamara	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26937	7/30/2015	Sims, Daniel	RECONCILED	8/31/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26938	7/30/2015	Wood, John	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26939	7/30/2015	Brooks, Matthew	RECONCILED	7/31/2015	YES	575.50	575.50	.00
26940	7/30/2015	Williams, Stephen L.	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26941	7/30/2015	Dickerson, Margaret	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26942	7/30/2015	Pettis, Jackie	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26943	7/30/2015	Coffey, Lawrence	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26944	7/30/2015	Cruise, Michael	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26945	7/30/2015	Lathan, Michael	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26946	7/30/2015	Harris, James C.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
26947	7/30/2015	Rutherford, Mary	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26948	7/30/2015	Oliver, Daniel	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26949	7/30/2015	Kampfl, Jaeann	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26950	7/30/2015	Byrd, Furlow	RECONCILED	7/31/2015	YES	575.50	575.50	.00
26951	7/30/2015	Finch, Andrew	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26952	7/30/2015	Brooks, Orlando	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26953	7/30/2015	Lott, Amanda	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26954	7/30/2015	Conkrite, James	RECONCILED	7/31/2015	YES	452.40	452.40	.00
26955	7/30/2015	Lyons, Jolene	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26956	7/30/2015	Naschinski, Brenda	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26957	7/30/2015	Meeks, Evelyn	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26958	7/30/2015	Lockett, Quinton	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26959	7/30/2015	Brunner, William	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26960	7/30/2015	Shannon, Steven	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26961	7/30/2015	McGovern, Anthony	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26962	7/30/2015	Cox, Laura	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26963	7/30/2015	Davis, Ulice	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26964	7/30/2015	Clippard, Matthew	RECONCILED	7/31/2015	YES	439.75	439.75	.00
26965	7/30/2015	Fuller, Carrie	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26966	7/30/2015	Tyler, Creaner	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26967	7/30/2015	Padgett, Randy	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26968	7/30/2015	Bowling, Robert	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26969	7/30/2015	Wright, Lori	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26970	7/30/2015	Caputo, John	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26971	7/30/2015	Willett, Timothy	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26972	7/30/2015	Midgette Jr, Nevarra	RECONCILED	8/31/2015	YES	571.50	571.50	.00
26973	7/30/2015	Allison, Delvin	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26974	7/30/2015	White-Randle, Allan	RECONCILED	7/31/2015	YES	569.50	569.50	.00
26975	7/30/2015	Brown, Kermit	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26976	7/30/2015	Brady, Andre	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26977	7/30/2015	Ashcraft, Kenneth	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26978	7/30/2015	Kearns, Brian	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26979	7/30/2015	Macklin, James	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26980	7/30/2015	Nerone, Alma	RECONCILED	8/31/2015	YES	577.50	577.50	.00
26981	7/30/2015	Smith, Steven	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26982	7/30/2015	Sullivan, John A.	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26983	7/30/2015	Cook, Michael	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26984	7/30/2015	Mosley, DeAndre	RECONCILED	7/31/2015	YES	567.50	567.50	.00
26985	7/30/2015	Vandeventer, Melissa	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26986	7/30/2015	Adams, Brian	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26987	7/30/2015	Haley, Jo Lynn	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26988	7/30/2015	McGraw, Kenneth	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26989	7/30/2015	Maddox, Cindy	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26990	7/30/2015	Smith, Christina	RECONCILED	8/31/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
26991	7/30/2015	Cordery, Tina	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26992	7/30/2015	Hutson, Bradley	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26993	7/30/2015	McCray, William	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26994	7/30/2015	Matthews, Teresa	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26995	7/30/2015	Smith, Corey	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26996	7/30/2015	Yeast, Gregory M.	RECONCILED	8/31/2015	YES	350.00	350.00	.00
26997	7/30/2015	Bowman, Gerald	RECONCILED	7/31/2015	YES	565.50	565.50	.00
26998	7/30/2015	Wallace, Jerome	RECONCILED	7/31/2015	YES	577.50	577.50	.00
26999	7/30/2015	Joiner, Lynard	RECONCILED	7/31/2015	YES	577.50	577.50	.00
27000	7/30/2015	Sanders, Charles	RECONCILED	8/31/2015	YES	555.50	555.50	.00
27001	7/30/2015	Roberson, Pamela	RECONCILED	8/31/2015	YES	350.00	350.00	.00
27002	7/30/2015	Muller, Charles	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27003	7/30/2015	Bolden, Twila	RECONCILED	8/31/2015	YES	350.00	350.00	.00
27004	7/30/2015	Allison, Darion	RECONCILED	7/31/2015	YES	575.50	575.50	.00
27005	7/30/2015	Edwards, Phillip K	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27006	7/30/2015	Lee, Anthony	RECONCILED	7/31/2015	YES	575.50	575.50	.00
27007	7/30/2015	Sydnor, Yolanda	RECONCILED	7/31/2015	YES	577.50	577.50	.00
27008	7/30/2015	Kitchell, Fred	RECONCILED	7/31/2015	YES	577.50	577.50	.00
27009	7/30/2015	Howes, Christopher	RECONCILED	7/31/2015	YES	567.50	567.50	.00
27010	7/30/2015	Jordan, Willie	RECONCILED	7/31/2015	YES	577.50	577.50	.00
27011	7/30/2015	Jamieson, Kiandre	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27012	7/30/2015	Jennings, Charles	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27013	7/30/2015	Craan, Kirk	RECONCILED	7/31/2015	YES	563.50	563.50	.00
27014	7/30/2015	Mose, Angela M.	RECONCILED	8/31/2015	YES	350.00	350.00	.00
27015	7/30/2015	Sorenson, Darryl L.	RECONCILED	8/31/2015	YES	350.00	350.00	.00
27016	7/30/2015	Davis, Barry	RECONCILED	8/31/2015	YES	350.00	350.00	.00
27017	8/06/2015	Sangamon County Self Insu	RECONCILED	8/31/2015	YES	4,152.62	4,152.62	.00
27018	8/06/2015	AXA-Equitable	RECONCILED	8/31/2015	YES	10.00	10.00	.00
27019	8/06/2015	The Hartford	RECONCILED	9/30/2015	YES	23.65	23.65	.00
27020	8/06/2015	Springfield Downtown Park	RECONCILED	9/30/2015	YES	18.46	18.46	.00
27021	8/06/2015	Delta Dental of Illinois	RECONCILED	8/31/2015	YES	222.38	222.38	.00
27022	8/06/2015	City Water Light & Power	RECONCILED	8/31/2015	YES	2,853.80	2,853.80	.00
27023	8/06/2015	Messervy, Lonnie H	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27024	8/06/2015	Springfield Housing Autho	RECONCILED	8/31/2015	YES	631.00	631.00	.00
27025	8/06/2015	Near North Village	RECONCILED	8/31/2015	YES	82.00	82.00	.00
27026	8/06/2015	Sablotny, Harry	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27027	8/06/2015	Big R of Springfield	RECONCILED	8/31/2015	YES	40.13	40.13	.00
27028	8/06/2015	Cook, R Kent	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27029	8/06/2015	Holmes & Highland Inc	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27030	8/06/2015	Union Square Limited	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27031	8/06/2015	Shop 'n Save/60110697	RECONCILED	8/31/2015	YES	199.53	199.53	.00
27032	8/06/2015	Trident Group LLC	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27033	8/06/2015	McCormick, James	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27034	8/06/2015	Boggs, Melissa	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27035	8/06/2015	King, Mitchell	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27036	8/06/2015	Nesbitt Enterprises	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27037	8/06/2015	Ameren Illinois Utilities	RECONCILED	8/31/2015	YES	800.00	800.00	.00
27038	8/06/2015	Fox, Robert W.	RECONCILED	8/31/2015	YES	275.00	275.00	.00
27039	8/06/2015	First Housing Development	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27040	8/06/2015	National Vision	RECONCILED	8/31/2015	YES	199.94	199.94	.00
27041	8/06/2015	Olde Towne Apartments	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27042	8/06/2015	De'Lisle, Tomas P.	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27043	8/06/2015	Grow Properties	RECONCILED	8/31/2015	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27044	8/06/2015	JJ2 Properties LLC	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27045	8/06/2015	Johnson, Jason	RECONCILED	8/31/2015	YES	544.50	544.50	.00
27046	8/06/2015	Kessler, Jonathan	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27047	8/06/2015	Carter, Richard	RECONCILED	8/31/2015	YES	573.50	573.50	.00
27048	8/06/2015	Russell, Michael	RECONCILED	8/31/2015	YES	367.12	367.12	.00
27049	8/06/2015	Bates, Lonell	RECONCILED	8/31/2015	YES	326.66	326.66	.00
27050	8/06/2015	Lesko, Jason & Melanie	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27051	8/06/2015	Ahmed, Syed	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27052	8/06/2015	CDS Office Technologies	RECONCILED	8/31/2015	YES	867.82	867.82	.00
27053	8/06/2015	Ameren Illinois	RECONCILED	8/31/2015	YES	77.98	77.98	.00
27054	8/06/2015	Sam's Wholesale Club	RECONCILED	8/31/2015	YES	105.80	105.80	.00
27055	8/06/2015	United States Postal Serv	RECONCILED	8/31/2015	YES	490.00	490.00	.00
27056	8/06/2015	Crawford, Mark E	RECONCILED	8/31/2015	YES	888.60	888.60	.00
27057	8/06/2015	M N Hardware, Inc	RECONCILED	8/31/2015	YES	899.50	899.50	.00
27058	8/06/2015	Sangamon County Central	RECONCILED	8/31/2015	YES	2.44	2.44	.00
27059	8/06/2015	Hilton, Jackie	RECONCILED	8/31/2015	YES	83.95	83.95	.00
27060	8/13/2015	City Water Light & Power	RECONCILED	8/31/2015	YES	4,012.70	4,012.70	.00
27061	8/13/2015	Independence Holding Comp	RECONCILED	8/31/2015	YES	49.70	49.70	.00
27062	8/13/2015	Sablotny, Harry	RECONCILED	8/31/2015	YES	800.00	800.00	.00
27063	8/13/2015	Cedar Point Apartments	RECONCILED	8/31/2015	YES	389.00	389.00	.00
27064	8/13/2015	Smart Choice Properties	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27065	8/13/2015	Jones, Charles	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27066	8/13/2015	Related Managements Compa	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27067	8/13/2015	Trident Group LLC	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27068	8/13/2015	Smith, Jarrad M	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27069	8/13/2015	McCombs, William	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27070	8/13/2015	Village of Chatham	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27071	8/13/2015	Northbrook Community LLC	RECONCILED	8/31/2015	YES	310.00	310.00	.00
27072	8/13/2015	Creveston, James P.	RECONCILED	8/31/2015	YES	104.00	104.00	.00
27073	8/13/2015	Ameren Illinois Utilities	RECONCILED	8/31/2015	YES	940.66	940.66	.00
27074	8/13/2015	Olde Towne Apartments	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27075	8/13/2015	Henderson, Verlean	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27076	8/13/2015	Power, Peggy	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27077	8/13/2015	Feagans, Donnie Jr.	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27078	8/13/2015	Payless Gold Value CO, In	RECONCILED	8/31/2015	YES	134.97	134.97	.00
27079	8/13/2015	Adams, Brian	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27080	8/13/2015	Gonzalez, David	RECONCILED	8/31/2015	YES	291.66	291.66	.00
27081	8/13/2015	Bergen, Delores	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27082	8/20/2015	Sangamon County Self Insu	RECONCILED	8/31/2015	YES	3,610.62	3,610.62	.00
27083	8/20/2015	AXA-Equitable	RECONCILED	8/31/2015	YES	10.00	10.00	.00
27084	8/20/2015	The Hartford	RECONCILED	10/31/2015	YES	21.50	21.50	.00
27085	8/20/2015	Springfield Downtown Park	RECONCILED	9/30/2015	YES	18.46	18.46	.00
27086	8/20/2015	Delta Dental of Illinois	RECONCILED	8/31/2015	YES	187.96	187.96	.00
27087	8/20/2015	City Water Light & Power	RECONCILED	8/31/2015	YES	5,179.69	5,179.69	.00
27088	8/20/2015	Westbrook Apartments	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27089	8/20/2015	Sangamon Towers	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27090	8/20/2015	Georgetown LLC	RECONCILED	8/31/2015	YES	800.00	800.00	.00
27091	8/20/2015	Kay Kay Realty Corp	RECONCILED	8/31/2015	YES	179.00	179.00	.00
27092	8/20/2015	Union Square Limited	RECONCILED	8/31/2015	YES	259.00	259.00	.00
27093	8/20/2015	Lindsay, Harold	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27094	8/20/2015	Langheim, Reese	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27095	8/20/2015	King, Mitchell	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27096	8/20/2015	Hathhorn, Douglas L & Dia	RECONCILED	8/31/2015	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27097	8/20/2015	Powell II, James	RECONCILED	8/31/2015	YES	569.50	569.50	.00
27098	8/20/2015	Ameren Illinois Utilities	RECONCILED	8/31/2015	YES	266.68	266.68	.00
27099	8/20/2015	National Vision	RECONCILED	8/31/2015	YES	99.95	99.95	.00
27100	8/20/2015	Gregory, Marc S	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27101	8/20/2015	Si, Min Liang	RECONCILED	8/31/2015	YES	300.00	300.00	.00
27102	8/20/2015	Holder, Tommy	RECONCILED	8/31/2015	YES	561.50	561.50	.00
27103	8/20/2015	Hartfield Properties, LLC	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27104	8/20/2015	Higgins, Carla	RECONCILED	8/31/2015	YES	206.25	206.25	.00
27105	8/20/2015	Witherspoon, Danziel	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27106	8/20/2015	Coleman, Teresa	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27107	8/20/2015	Pruitte, Dontaya	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27108	8/20/2015	Lott, Amanda	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27109	8/20/2015	Berry, Pierre	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27110	8/20/2015	Nerone, Alma	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27111	8/20/2015	Mosley, DeAndre	RECONCILED	8/31/2015	YES	383.62	383.62	.00
27112	8/20/2015	Lofton, William	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27113	8/20/2015	Ford, Russell	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27114	8/20/2015	Moore, Khyara	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27115	8/20/2015	Lee, Anthony	RECONCILED	8/31/2015	YES	561.50	561.50	.00
27116	8/20/2015	Sydnor, Yolanda	RECONCILED	8/31/2015	YES	561.50	561.50	.00
27117	8/20/2015	DesChenes, Kathryn	RECONCILED	8/31/2015	YES	400.00	400.00	.00
27118	8/20/2015	Hatchett, Richard	RECONCILED	8/31/2015	YES	140.00	140.00	.00
27119	8/20/2015	Turner, Lennetta	RECONCILED	8/31/2015	YES	288.75	288.75	.00
27120	8/20/2015	Evans, Morris	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27121	8/20/2015	Long, Charles	VOIDED	8/31/2015	YES	577.50	.00	.00
27122	8/20/2015	Reed, Ida	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27123	8/20/2015	City Water Light & Power	RECONCILED	8/31/2015	YES	699.01	699.01	.00
27124	8/20/2015	Lake Area Disposal Servic	RECONCILED	8/31/2015	YES	38.50	38.50	.00
27125	8/20/2015	Sentinel Pest Control	RECONCILED	8/31/2015	YES	45.00	45.00	.00
27126	8/20/2015	Watts Copy Systems	RECONCILED	8/31/2015	YES	288.89	288.89	.00
27127	8/20/2015	Pruitt, E L Company Inc	RECONCILED	8/31/2015	YES	160.00	160.00	.00
27128	8/20/2015	Sangamon County Central	RECONCILED	8/31/2015	YES	2.50	2.50	.00
27129	8/20/2015	AT & T	RECONCILED	8/31/2015	YES	478.18	478.18	.00
27130	8/20/2015	Imperial Cleaning, Inc.	RECONCILED	9/30/2015	YES	2,150.00	2,150.00	.00
27131	8/20/2015	Stratton & Reichert Law O	RECONCILED	9/30/2015	YES	750.00	750.00	.00
27132	8/20/2015	Central Services	RECONCILED	8/31/2015	YES	2.17	2.17	.00
27133	8/20/2015	Document Management	RECONCILED	10/31/2015	YES	107.40	107.40	.00
27134	8/27/2015	City Water Light & Power	RECONCILED	8/31/2015	YES	7,501.79	7,501.79	.00
27135	8/27/2015	Near North Village	RECONCILED	9/30/2015	YES	179.00	179.00	.00
27136	8/27/2015	Worker, Wayne J	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27137	8/27/2015	Fenelon, Dave	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27138	8/27/2015	Kay Kay Realty Corp	RECONCILED	9/30/2015	YES	324.00	324.00	.00
27139	8/27/2015	Union Square Limited	RECONCILED	9/30/2015	YES	800.00	800.00	.00
27140	8/27/2015	Shop 'n Save/60110697	RECONCILED	8/31/2015	YES	41.01	41.01	.00
27141	8/27/2015	Hix Properties, LLC	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27142	8/27/2015	Crews, Patricia	RECONCILED	8/31/2015	YES	575.50	575.50	.00
27143	8/27/2015	Family Home Investors, LL	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27144	8/27/2015	Ross, Flora J.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27145	8/27/2015	Farris, Robert	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27146	8/27/2015	Hundley, Thandiwe	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27147	8/27/2015	McAfee, Raymond	RECONCILED	9/30/2015	YES	210.00	210.00	.00
27148	8/27/2015	DeVould, George	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27149	8/27/2015	Ameren Illinois Utilities	RECONCILED	9/30/2015	YES	2,511.05	2,511.05	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27150	8/27/2015	SCB Investments Midwest,	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27151	8/27/2015	Sims, Sharon	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27152	8/27/2015	McKinnie, Michelle	RECONCILED	8/31/2015	YES	272.25	272.25	.00
27153	8/27/2015	Jeckel, Sarah	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27154	8/27/2015	Eden, Christine	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27155	8/27/2015	Thomas, Charlina	RECONCILED	9/30/2015	YES	548.62	548.62	.00
27156	8/27/2015	White, Venris	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27157	8/27/2015	Hahne, Mark	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27158	8/27/2015	Melendez, Kori	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27159	8/27/2015	Criss, Donald	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27160	8/27/2015	Harmon, Douglas	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27161	8/27/2015	Carter, David	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27162	8/27/2015	Lofton, Kozene	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27163	8/27/2015	Smith, Leslie	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27164	8/27/2015	Buecker, Tamara	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27165	8/27/2015	Alexander, Melissa	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27166	8/27/2015	Next Generation Holdings	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27167	8/27/2015	Wykoff Mortgage Services,	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27168	8/27/2015	Craig, Jessica	RECONCILED	9/30/2015	YES	371.25	371.25	.00
27169	8/27/2015	Woods, Gaye	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27170	8/27/2015	Allan, Stephen	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27171	8/27/2015	O'Daniel, Phyllis	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27172	8/27/2015	Nelson, Earl	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27173	8/27/2015	Coats, Emma	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27174	8/27/2015	Isibue, Bryan	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27175	8/27/2015	Griner, Catrina	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27176	8/27/2015	Cassens, Kimberly	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27177	8/27/2015	Jamison, Michael	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27178	8/27/2015	Jones, Lonshielas	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27179	8/27/2015	Mendenhall, Sherri	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27180	8/27/2015	Meyer, Julie	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27181	8/27/2015	Buckley, Rochelle	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27182	8/27/2015	Bellamy, Roy	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27183	8/27/2015	Brown, Eddie	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27184	8/27/2015	Benedict-Hagen, Lori	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27185	8/27/2015	Grant, Georgietta	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27186	8/27/2015	Shell, Lisa	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27187	8/27/2015	Hinton, Henry	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27188	8/27/2015	FR MH Parks, LLC	RECONCILED	9/30/2015	YES	294.00	294.00	.00
27189	8/27/2015	Grand Valley Ltd	RECONCILED	9/30/2015	YES	306.00	306.00	.00
27190	8/27/2015	Rebeck, Michael	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27191	8/27/2015	Williams, John	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27192	8/27/2015	Brown, Anthony	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27193	8/27/2015	Dean, Mary	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27194	8/27/2015	Finn, Cynthia	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27195	8/27/2015	Townsend, Gary	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27196	8/27/2015	Huffman, Toni	VOIDED	12/31/2015	YES	350.00	.00	.00
27197	8/27/2015	Rathbone, Dylan	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27198	8/27/2015	Fulton, Johnnie	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27199	8/27/2015	Foster, Kenneth	RECONCILED	9/30/2015	YES	220.00	220.00	.00
27200	8/27/2015	Douglas, Deborah	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27201	8/27/2015	Lewis, Greta	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27202	8/27/2015	Rueck, Andrew	RECONCILED	9/30/2015	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27203	8/27/2015	Kelley, Jeff	VOIDED	12/31/2015	YES	350.00	.00	.00
27204	8/27/2015	Ranieri, Mark	RECONCILED	9/30/2015	YES	478.33	478.33	.00
27205	8/27/2015	Groth, William	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27206	8/27/2015	Jordan, Tamara	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27207	8/27/2015	Sims, Daniel	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27208	8/27/2015	Wood, John	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27209	8/27/2015	Williams, Stephen L.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27210	8/27/2015	Dickerson, Margaret	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27211	8/27/2015	Pettis, Jackie	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27212	8/27/2015	Lee, Donna	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27213	8/27/2015	Coffey, Lawrence	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27214	8/27/2015	Cruise, Michael	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27215	8/27/2015	Lathan, Michael	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27216	8/27/2015	Harris, James C.	VOIDED	12/31/2015	YES	350.00	.00	.00
27217	8/27/2015	Rutherford, Mary	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27218	8/27/2015	Kampfl, Jaeann	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27219	8/27/2015	Byrd, Furlow	RECONCILED	8/31/2015	YES	575.50	575.50	.00
27220	8/27/2015	Finch, Andrew	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27221	8/27/2015	JJ2 Properties LLC	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27222	8/27/2015	Naschinski, Brenda	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27223	8/27/2015	Meeks, Evelyn	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27224	8/27/2015	McGovern, Anthony	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27225	8/27/2015	Cox, Laura	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27226	8/27/2015	Davis, Ulice	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27227	8/27/2015	Davidson, Teresa	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27228	8/27/2015	Fuller, Carrie	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27229	8/27/2015	Tyler, Creaner	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27230	8/27/2015	Padgett, Randy	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27231	8/27/2015	Bowling, Robert	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27232	8/27/2015	Wright, Lori	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27233	8/27/2015	Caputo, John	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27234	8/27/2015	Willet, Timothy	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27235	8/27/2015	White-Randle, Allan	RECONCILED	8/31/2015	YES	563.50	563.50	.00
27236	8/27/2015	Brady, Andre	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27237	8/27/2015	Ashcraft, Kenneth	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27238	8/27/2015	Kearns, Brian	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27239	8/27/2015	Macklin, James	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27240	8/27/2015	Smith, Steven	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27241	8/27/2015	Sullivan, John A.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27242	8/27/2015	Cook, Michael	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27243	8/27/2015	Vandeventer, Melissa	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27244	8/27/2015	Haley, Jo Lynn	RECONCILED	8/31/2015	YES	424.87	424.87	.00
27245	8/27/2015	McGraw, Kenneth	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27246	8/27/2015	Maddox, Cindy	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27247	8/27/2015	Smith, Christina	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27248	8/27/2015	Hutson, Bradley	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27249	8/27/2015	McCray, William	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27250	8/27/2015	Matthews, Teresa	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27251	8/27/2015	Jimerson, Bobby	RECONCILED	9/30/2015	YES	431.66	431.66	.00
27252	8/27/2015	Stover, Marcella	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27253	8/27/2015	Yeast, Gregory M.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27254	8/27/2015	Bowman, Gerald	RECONCILED	8/31/2015	YES	575.50	575.50	.00
27255	8/27/2015	Joiner, Lynard	RECONCILED	8/31/2015	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27256	8/27/2015	Sanders, Charles	RECONCILED	8/31/2015	YES	575.50	575.50	.00
27257	8/27/2015	Roberson, Pamela	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27258	8/27/2015	Bolden, Twila	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27259	8/27/2015	Poindexter, Lawrence	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27260	8/27/2015	Willett, Ernest	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27261	8/27/2015	Kitchell, Fred	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27262	8/27/2015	Jordan, Willie	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27263	8/27/2015	Jamieson, Kiandre	RECONCILED	8/31/2015	YES	495.06	495.06	.00
27264	8/27/2015	Jennings, Charles	RECONCILED	9/30/2015	YES	561.50	561.50	.00
27265	8/27/2015	Craan, Kirk	RECONCILED	8/31/2015	YES	575.50	575.50	.00
27266	8/27/2015	Bates, Lonell	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27267	8/27/2015	Gonzalez, David	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27268	8/27/2015	Hatchett, Richard	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27269	8/27/2015	Long, Charles	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27270	8/27/2015	Whyte, Sonya	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27271	8/27/2015	Dent, Rosemary	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27272	8/27/2015	Muhammad, Richard	RECONCILED	9/30/2015	YES	367.12	367.12	.00
27273	8/27/2015	Shell, Katrice	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27274	8/27/2015	Thomas, Jerry	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27275	8/27/2015	Ealey, Jeremy	RECONCILED	8/31/2015	YES	577.50	577.50	.00
27276	8/27/2015	Howard, David D.	RECONCILED	9/30/2015	YES	408.33	408.33	.00
27277	8/27/2015	Lipsey, Joshua	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27278	8/27/2015	Hughes, Cassandra	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27279	8/27/2015	Pitts, Angela	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27280	8/27/2015	Mose, Angela M.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27281	8/27/2015	Sorenson, Darryl L.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27282	8/27/2015	Davis, Barry	RECONCILED	9/30/2015	YES	350.00	350.00	.00
BANK 012 TOTAL:		2,994 CHECKS				1,610,602.72	1,599,741.20	.00

RECONCILED : 2958 CHECKS 1,599,741.20
 NOT RECONCILED . . : 0 CHECKS .00
 VOIDED : 36 CHECKS 10,861.52
 UPDATED : 2994 CHECKS 1,610,602.72
 NOT UPDATED : 0 CHECKS .00