

# Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Cap Town AP - Capital Township AP									
<u>Check</u>									
36089	09/05/2019	Reconciled		09/30/2019	Accounts Payable	City Water Light & Power	\$2,960.11	\$2,960.11	\$0.00
36090	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Springfield Housing Authority	\$300.00	\$300.00	\$0.00
36091	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Hopson, Jessie	\$300.00	\$300.00	\$0.00
36092	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Gregory, Betty	\$165.00	\$165.00	\$0.00
36093	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Ameren Illinois Utilities	\$437.47	\$437.47	\$0.00
36094	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Lawson, Terrance	\$335.00	\$335.00	\$0.00
36095	09/05/2019	Reconciled		09/30/2019	Accounts Payable	FR MH Parks, LLC	\$673.71	\$673.71	\$0.00
36096	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Stork, Leo	\$300.00	\$300.00	\$0.00
36097	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Victorian Place Apartments	\$400.00	\$400.00	\$0.00
36098	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Cumberworth, Terry	\$350.00	\$350.00	\$0.00
36099	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Holmes, Milton Jr.	\$350.00	\$350.00	\$0.00
36100	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Henson, Jason	\$193.05	\$193.05	\$0.00
36101	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Colston, Cindy Lou	\$577.50	\$577.50	\$0.00
36102	09/05/2019	Reconciled		09/30/2019	Accounts Payable	Allston, Issac	\$528.00	\$528.00	\$0.00
36103	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Treasurer	\$1,784.76	\$1,784.76	\$0.00
36104	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
36105	09/12/2019	Reconciled		09/30/2019	Accounts Payable	The Hartford	\$15.05	\$15.05	\$0.00
36106	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
36107	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Sun Life Assurance Company of Canada	\$200.09	\$200.09	\$0.00
36108	09/12/2019	Reconciled		09/30/2019	Accounts Payable	City Water Light & Power	\$4,058.78	\$4,058.78	\$0.00
36109	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Carey, Paul E	\$300.00	\$300.00	\$0.00
36110	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Grider, Larry	\$300.00	\$300.00	\$0.00
36111	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
36112	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Ameren Illinois Utilities	\$185.09	\$185.09	\$0.00
36113	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Apartment Mart of Springfield	\$400.00	\$400.00	\$0.00
36114	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Rogers, Sharon L.	\$400.00	\$400.00	\$0.00
36115	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Beck, Jessie	\$245.00	\$245.00	\$0.00
36116	09/12/2019	Reconciled		09/30/2019	Accounts Payable	CDS Office Technologies	\$145.48	\$145.48	\$0.00
36117	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Ameren Illinois	\$66.41	\$66.41	\$0.00
36118	09/12/2019	Reconciled		09/30/2019	Accounts Payable	George Alarm Service	\$208.92	\$208.92	\$0.00
36119	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Pruitt, E L Company Inc	\$159.00	\$159.00	\$0.00
36120	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Sangamon County Central	\$2.71	\$2.71	\$0.00
36121	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Comcast Cable	\$341.58	\$341.58	\$0.00
36122	09/12/2019	Reconciled		10/31/2019	Accounts Payable	Imperial Cleaning, Inc.	\$1,100.00	\$1,100.00	\$0.00
36123	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
36124	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Shred-It US JV, LLC	\$146.26	\$146.26	\$0.00
36125	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Starcap Marketing	\$1,230.00	\$1,230.00	\$0.00
36126	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Von Lanken, Jacob A	\$616.54	\$616.54	\$0.00
36127	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Varvel, Joshua P	\$102.66	\$102.66	\$0.00
36128	09/12/2019	Reconciled		09/30/2019	Accounts Payable	Office Essentials Inc.	\$38.52	\$38.52	\$0.00
36129	09/12/2019	Reconciled		09/30/2019	Accounts Payable	LeMar, Jason D.	\$175.16	\$175.16	\$0.00
36130	09/19/2019	Reconciled		09/30/2019	Accounts Payable	City Water Light & Power	\$5,616.61	\$5,616.61	\$0.00
36131	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Springfield Housing Authority	\$261.00	\$261.00	\$0.00
36132	09/19/2019	Reconciled		10/31/2019	Accounts Payable	Near North Village	\$80.00	\$80.00	\$0.00
36133	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Carey, Paul E	\$400.00	\$400.00	\$0.00
36134	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Sangamon Towers	\$215.00	\$215.00	\$0.00
36135	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Related Managements Company LP	\$400.00	\$400.00	\$0.00

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36136	09/19/2019	Reconciled		09/30/2019	Accounts Payable	O'Hagan, Michael	\$300.00	\$300.00	\$0.00
36137	09/19/2019	Reconciled		10/31/2019	Accounts Payable	Pickett, Nicholas S	\$300.00	\$300.00	\$0.00
36138	09/19/2019	Reconciled		10/31/2019	Accounts Payable	Lindsay, Harold	\$300.00	\$300.00	\$0.00
36139	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Northbrook Community LLC	\$345.00	\$345.00	\$0.00
36140	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Kelarestaghi, Mohsen	\$400.00	\$400.00	\$0.00
36141	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Ameren Illinois Utilities	\$200.21	\$200.21	\$0.00
36142	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Park Towers LTD Partnership	\$233.00	\$233.00	\$0.00
36143	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Pearson, Jakia	\$577.50	\$577.50	\$0.00
36144	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Olde Towne Apartments	\$400.00	\$400.00	\$0.00
36145	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Vernon, Lawrence	\$577.50	\$577.50	\$0.00
36146	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Nie, Daotai	\$400.00	\$400.00	\$0.00
36147	09/19/2019	Reconciled		09/30/2019	Accounts Payable	JJ2 Properties LLC	\$400.00	\$400.00	\$0.00
36148	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Sanders, Jeremiah	\$577.50	\$577.50	\$0.00
36149	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Newman, Timothy	\$300.00	\$300.00	\$0.00
36150	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Legg, Romona A.	\$300.00	\$300.00	\$0.00
36151	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Victorian Place Apartments	\$300.00	\$300.00	\$0.00
36152	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Ward, Lisa	\$323.81	\$323.81	\$0.00
36153	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Watson, Cody	\$573.50	\$573.50	\$0.00
36154	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Rivera, Ricardo	\$577.50	\$577.50	\$0.00
36155	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Dozier, George	\$575.50	\$575.50	\$0.00
36156	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Price, Larry	\$577.50	\$577.50	\$0.00
36157	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Ballinger, Stanley Darryl	\$577.50	\$577.50	\$0.00
36158	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Allston, Issac	\$577.50	\$577.50	\$0.00
36159	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Grover, Rebecca	\$175.00	\$175.00	\$0.00
36160	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Peoples, Phillip	\$330.00	\$330.00	\$0.00
36161	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Kinsinger, Austin	\$577.50	\$577.50	\$0.00
36162	09/19/2019	Reconciled		10/31/2019	Accounts Payable	Johnson, Karen	\$10.00	\$10.00	\$0.00
36163	09/19/2019	Reconciled		09/30/2019	Accounts Payable	Sorling, Northrup, Hanna,	\$4,300.00	\$4,300.00	\$0.00
36164	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Treasurer	\$1,784.76	\$1,784.76	\$0.00
36165	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
36166	09/26/2019	Reconciled		12/31/2019	Accounts Payable	The Hartford	\$15.05	\$15.05	\$0.00
36167	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
36168	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Sun Life Assurance Company of Canada	\$200.09	\$200.09	\$0.00
36169	09/26/2019	Reconciled		09/30/2019	Accounts Payable	City Water Light & Power	\$8,765.23	\$8,765.23	\$0.00
36170	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Meyer, Helen F	\$300.00	\$300.00	\$0.00
36171	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Springfield Leased Housing	\$311.00	\$311.00	\$0.00
36172	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Robbins, Robert	\$193.00	\$193.00	\$0.00
36173	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Related Managements Company LP	\$366.00	\$366.00	\$0.00
36174	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Union Square Limited	\$400.00	\$400.00	\$0.00
36175	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Ameren Illinois Utilities	\$982.47	\$982.47	\$0.00
36176	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Ross, Marcella	\$577.50	\$577.50	\$0.00
36177	09/26/2019	Reconciled		10/31/2019	Accounts Payable	JBS Prime Properties	\$227.00	\$227.00	\$0.00
36178	09/26/2019	Reconciled		10/31/2019	Accounts Payable	The Key Holder Properties LLC	\$266.00	\$266.00	\$0.00
36179	09/26/2019	Reconciled		10/31/2019	Accounts Payable	FR MH Parks, LLC	\$300.00	\$300.00	\$0.00
36180	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Coleman, Anthony	\$577.50	\$577.50	\$0.00
36181	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
36182	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Michael Crafton	\$300.00	\$300.00	\$0.00
36183	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Canfield, Matthew	\$577.50	\$577.50	\$0.00
36184	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Belser, McKindla	\$350.00	\$350.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
36185	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Smith, Darnell	\$577.50	\$577.50	\$0.00
36186	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Brooks, Jimmy	\$577.50	\$577.50	\$0.00
36187	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Taylor, Kurtis	\$350.00	\$350.00	\$0.00
36188	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Walton, Blake	\$350.00	\$350.00	\$0.00
36189	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Morrow, Antwan	\$573.50	\$573.50	\$0.00
36190	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Seagle, April	\$350.00	\$350.00	\$0.00
36191	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Lane, Kenneth	\$400.12	\$400.12	\$0.00
36192	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Cumberworth, Terry	\$350.00	\$350.00	\$0.00
36193	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Holmes, Milton Jr.	\$350.00	\$350.00	\$0.00
36194	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Thompson, Dwayne	\$577.50	\$577.50	\$0.00
36195	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Norton, Donald Jr.	\$350.00	\$350.00	\$0.00
36196	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Westley, Michael	\$577.50	\$577.50	\$0.00
36197	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Gwartney, William	\$350.00	\$350.00	\$0.00
36198	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Hankton, Lauren	\$577.50	\$577.50	\$0.00
36199	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Guinn, Sabrina	\$350.00	\$350.00	\$0.00
36200	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Ward, Grafton	\$569.50	\$569.50	\$0.00
36201	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Henson, Jason	\$577.50	\$577.50	\$0.00
36202	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Colston, Cindy Lou	\$577.50	\$577.50	\$0.00
36203	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Grover, Rebecca	\$350.00	\$350.00	\$0.00
36204	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Anderson, Vardell	\$400.00	\$400.00	\$0.00
36205	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Donley, Robert	\$577.50	\$577.50	\$0.00
36206	09/26/2019	Reconciled		09/30/2019	Accounts Payable	Dronenberg, Kandis	\$577.50	\$577.50	\$0.00
36207	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Jenkins, David	\$577.50	\$577.50	\$0.00
36208	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Pekay, Marsha	\$400.00	\$400.00	\$0.00
36209	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Green, Shaundell	\$420.00	\$420.00	\$0.00
36210	09/26/2019	Reconciled		10/31/2019	Accounts Payable	Anderson, Charlie	\$400.00	\$400.00	\$0.00
36211	10/02/2019	Reconciled		10/31/2019	Accounts Payable	City Water Light & Power	\$3,442.19	\$3,442.19	\$0.00
36212	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Springfield Housing Authority	\$277.00	\$277.00	\$0.00
36213	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Ameren Illinois Utilities	\$283.44	\$283.44	\$0.00
36214	10/02/2019	Reconciled		10/31/2019	Accounts Payable	BBT Enterprises Partnership	\$400.00	\$400.00	\$0.00
36215	10/02/2019	Reconciled		10/31/2019	Accounts Payable	HV Management, LLC	\$400.00	\$400.00	\$0.00
36216	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Mitchell, Carlos	\$350.00	\$350.00	\$0.00
36217	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Dixon, Jerrilyn C.	\$400.00	\$400.00	\$0.00
36218	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Jones, LaTonya	\$561.66	\$561.66	\$0.00
36219	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Smith, Shawn	\$577.50	\$577.50	\$0.00
36220	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Carr, Sarah	\$577.50	\$577.50	\$0.00
36221	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Frazier, LaDeja	\$577.50	\$577.50	\$0.00
36222	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Wagner, Mark	\$300.00	\$300.00	\$0.00
36223	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Maberry, Scott	\$396.66	\$396.66	\$0.00
36224	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Hansen, Stewart	\$577.50	\$577.50	\$0.00
36225	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Mauk, Patrick	\$299.06	\$299.06	\$0.00
36226	10/02/2019	Reconciled		10/31/2019	Accounts Payable	CDS Office Technologies	\$293.93	\$293.93	\$0.00
36227	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Ameren Illinois	\$67.30	\$67.30	\$0.00
36228	10/02/2019	Reconciled		10/31/2019	Accounts Payable	City Water Light & Power	\$932.32	\$932.32	\$0.00
36229	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Lake Area Disposal Service Inc	\$45.00	\$45.00	\$0.00
36230	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Sentinel Pest Control	\$45.00	\$45.00	\$0.00
36231	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Watts Copy Systems	\$229.82	\$229.82	\$0.00
36232	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Township Officials of Illinois	\$1,417.59	\$1,417.59	\$0.00
36233	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Americall Communications	\$195.00	\$195.00	\$0.00
36234	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Sangamon County Central	\$88.87	\$88.87	\$0.00

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36235	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
36236	10/02/2019	Reconciled		10/31/2019	Accounts Payable	State Journal Register	\$26.04	\$26.04	\$0.00
36237	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Von Lancken, Jacob A	\$158.92	\$158.92	\$0.00
36238	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Office Essentials Inc.	\$132.18	\$132.18	\$0.00
36239	10/02/2019	Reconciled		10/31/2019	Accounts Payable	LeMar, Jason D.	\$123.05	\$123.05	\$0.00
36240	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Comcast Cable	\$341.58	\$341.58	\$0.00
36241	10/02/2019	Reconciled		10/31/2019	Accounts Payable	Shred-It US JV, LLC	\$72.80	\$72.80	\$0.00
38501	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Ameren Illinois Utilities	\$747.80	\$747.80	\$0.00
38502	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Chasteen, Glen	\$326.66	\$326.66	\$0.00
38503	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38504	10/11/2019	Reconciled		10/31/2019	Accounts Payable	City Water Light & Power	\$7,877.16	\$7,877.16	\$0.00
38505	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Dunbar,Trina	\$400.00	\$400.00	\$0.00
38506	10/11/2019	Reconciled		10/31/2019	Accounts Payable	EI, Eli	\$256.66	\$256.66	\$0.00
38507	10/11/2019	Reconciled		11/30/2019	Accounts Payable	J & L Properties IL, INC	\$400.00	\$400.00	\$0.00
38508	10/11/2019	Reconciled		10/31/2019	Accounts Payable	JJ2 Properties LLC	\$400.00	\$400.00	\$0.00
38509	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Liles, Sherry Ann	\$35.39	\$35.39	\$0.00
38510	10/11/2019	Reconciled		10/31/2019	Accounts Payable	MacArthur Park Apartments, LLC	\$300.00	\$300.00	\$0.00
38511	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Nesbitt Properties	\$400.00	\$400.00	\$0.00
38512	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Page, Crystal	\$338.33	\$338.33	\$0.00
38513	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Reith, Charles	\$700.00	\$700.00	\$0.00
38514	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Sanders, Jeremiah	\$571.50	\$571.50	\$0.00
38515	10/11/2019	Reconciled		11/30/2019	Accounts Payable	Security Ventures	\$300.00	\$300.00	\$0.00
38516	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Shanks, Nathan P.	\$300.00	\$300.00	\$0.00
38517	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Shaw, Randall	\$400.00	\$400.00	\$0.00
38518	10/11/2019	Reconciled		11/30/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38519	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Springfield Housing Authority	\$800.00	\$800.00	\$0.00
38520	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Sun Life Assurance Company of Canada	\$200.09	\$200.09	\$0.00
38521	10/11/2019	Reconciled		12/31/2019	Accounts Payable	The Hartford	\$15.05	\$15.05	\$0.00
38522	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Village of Chatham	\$400.00	\$400.00	\$0.00
38523	10/11/2019	Reconciled		10/31/2019	Accounts Payable	Webster Jr., William J.	\$400.00	\$400.00	\$0.00
38524	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Allston, Issac	\$567.50	\$567.50	\$0.00
38525	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Ameren Illinois Utilities	\$438.17	\$438.17	\$0.00
38526	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Ameren Illinois Utilities	\$300.00	\$300.00	\$0.00
38527	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Ballinger, Stanley Darryl	\$567.50	\$567.50	\$0.00
38528	10/17/2019	Reconciled		10/31/2019	Accounts Payable	City Water Light & Power	\$6,313.03	\$6,313.03	\$0.00
38529	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Crafton, Michael	\$400.00	\$400.00	\$0.00
38530	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Crawford, Darnell	\$301.12	\$301.12	\$0.00
38531	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Kinsinger, Austin	\$577.50	\$577.50	\$0.00
38532	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Price, Larry	\$573.37	\$573.37	\$0.00
38533	10/17/2019	Reconciled		10/31/2019	Accounts Payable	R&R Properties of Springfield, Inc.	\$400.00	\$400.00	\$0.00
38534	10/17/2019	Voided	Stale Dated - Check	03/31/2021	Accounts Payable	Reynolds, Frank	\$400.00		
38535	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Vells Property Inc.	\$300.00	\$300.00	\$0.00
38536	10/17/2019	Reconciled		10/31/2019	Accounts Payable	Yang, CT	\$400.00	\$400.00	\$0.00
38537	10/24/2019	Reconciled		10/31/2019	Accounts Payable	2415 W Washington LLC	\$400.00	\$400.00	\$0.00
38538	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Ameren Illinois Utilities	\$1,093.19	\$1,093.19	\$0.00
38539	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
38540	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
38541	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38542	10/24/2019	Reconciled		10/31/2019	Accounts Payable	City Water Light & Power	\$6,345.60	\$6,345.60	\$0.00
38543	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Colston, Cindy Lou	\$577.50	\$577.50	\$0.00
38544	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Cumberworth, Terry	\$350.00	\$350.00	\$0.00
38545	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Dozier, George	\$573.50	\$573.50	\$0.00
38546	10/24/2019	Reconciled		11/30/2019	Accounts Payable	El, Eli	\$350.00	\$350.00	\$0.00
38547	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Green, Shaundell	\$350.00	\$350.00	\$0.00
38548	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Grover, Rebecca	\$350.00	\$350.00	\$0.00
38549	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Guinn, Sabrina	\$350.00	\$350.00	\$0.00
38550	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Gwartney, William	\$350.00	\$350.00	\$0.00
38551	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Hankton, Lauren	\$569.50	\$569.50	\$0.00
38552	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Hansen, Stewart	\$577.50	\$577.50	\$0.00
38553	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Henson, Jason	\$577.50	\$577.50	\$0.00
38554	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Holmes, Milton Jr.	\$350.00	\$350.00	\$0.00
38555	10/24/2019	Reconciled		10/31/2019	Accounts Payable	HOPE Housing Partners LLC	\$221.00	\$221.00	\$0.00
38556	10/24/2019	Reconciled		11/30/2019	Accounts Payable	HV Management, LLC	\$800.00	\$800.00	\$0.00
38557	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Maberry, Scott	\$350.00	\$350.00	\$0.00
38558	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Nehemiah Management Company	\$400.00	\$400.00	\$0.00
38559	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Norton, Donald Jr.	\$350.00	\$350.00	\$0.00
38560	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Page, Crystal	\$350.00	\$350.00	\$0.00
38561	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Pearson, Jakia	\$571.50	\$571.50	\$0.00
38562	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Rivera, Ricardo	\$575.50	\$575.50	\$0.00
38563	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Shanks, Nathan P.	\$300.00	\$300.00	\$0.00
38564	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38565	10/24/2019	Reconciled		11/30/2019	Accounts Payable	State Disbursement Unit	\$50.00	\$50.00	\$0.00
38566	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Taylor, Kurtis	\$350.00	\$350.00	\$0.00
38567	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Vernon, Lawrence	\$527.50	\$527.50	\$0.00
38568	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Village of Chatham	\$144.23	\$144.23	\$0.00
38569	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Walton, Blake	\$350.00	\$350.00	\$0.00
38570	10/24/2019	Reconciled		10/31/2019	Accounts Payable	Watson, Cody	\$565.50	\$565.50	\$0.00
38571	10/24/2019	Reconciled		11/30/2019	Accounts Payable	Young, Adam	\$231.00	\$231.00	\$0.00
38572	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Ameren Illinois Utilities	\$1,167.74	\$1,167.74	\$0.00
38573	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Carey, Paul E	\$400.00	\$400.00	\$0.00
38574	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Carr, Sarah	\$577.50	\$577.50	\$0.00
38575	10/31/2019	Reconciled		11/30/2019	Accounts Payable	City Water Light & Power	\$8,645.34	\$8,645.34	\$0.00
38576	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Coleman, Anthony	\$577.50	\$577.50	\$0.00
38577	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Davis, Joseph	\$300.00	\$300.00	\$0.00
38578	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Garland, Stephanie	\$400.00	\$400.00	\$0.00
38579	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Grand Valley Ltd	\$400.00	\$400.00	\$0.00
38580	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Grandberry, Jasper	\$577.50	\$577.50	\$0.00
38581	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Greeley, Gerard G.	\$300.00	\$300.00	\$0.00
38582	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Gregory, Marc S	\$300.00	\$300.00	\$0.00
38583	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Grider, Gary W	\$48.00	\$48.00	\$0.00
38584	10/31/2019	Reconciled		11/30/2019	Accounts Payable	HV Management, LLC	\$400.00	\$400.00	\$0.00
38585	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Jenkins, David	\$577.50	\$577.50	\$0.00
38586	10/31/2019	Reconciled		11/30/2019	Accounts Payable	JJ 4 Properties	\$300.00	\$300.00	\$0.00
38587	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Kimble, Jeffery	\$575.50	\$575.50	\$0.00
38588	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Lawson, Terrance	\$400.00	\$400.00	\$0.00
38589	10/31/2019	Reconciled		11/30/2019	Accounts Payable	MacArthur Park Apartments, LLC	\$300.00	\$300.00	\$0.00
38590	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Mauk, Patrick	\$577.50	\$577.50	\$0.00
38591	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Messervy, Lonnie H	\$400.00	\$400.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38592	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Miller, DeWann	\$577.50	\$577.50	\$0.00
38593	10/31/2019	Reconciled		11/30/2019	Accounts Payable	MPR Properties, LLC	\$300.00	\$300.00	\$0.00
38594	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Real Estate Service &	\$400.00	\$400.00	\$0.00
38595	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Ross, Marcella	\$577.50	\$577.50	\$0.00
38596	10/31/2019	Reconciled		12/31/2019	Accounts Payable	Shaw, Randall	\$400.00	\$400.00	\$0.00
38597	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Shrake, Kenneth R	\$300.00	\$300.00	\$0.00
38598	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Smith, Shawn	\$573.37	\$573.37	\$0.00
38599	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Springfield Housing Authority	\$596.00	\$596.00	\$0.00
38600	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Trident Group LLC	\$300.00	\$300.00	\$0.00
38601	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Village of Chatham	\$177.50	\$177.50	\$0.00
38602	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Webster Jr., William J.	\$400.00	\$400.00	\$0.00
38603	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Westley, Michael	\$577.50	\$577.50	\$0.00
38604	10/31/2019	Reconciled		11/30/2019	Accounts Payable	Zhang, XiaoGuang (David)	\$400.00	\$400.00	\$0.00
38605	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Ameren Illinois Utilities	\$102.31	\$102.31	\$0.00
38606	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Chowanski, Walter M.	\$400.00	\$400.00	\$0.00
38607	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38608	11/07/2019	Reconciled		11/30/2019	Accounts Payable	City Water Light & Power	\$7,466.46	\$7,466.46	\$0.00
38609	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Davis, Joseph	\$400.00	\$400.00	\$0.00
38610	11/07/2019	Voided	Invalid Check	12/31/2019	Accounts Payable	Donley, Robert	\$575.50		
38611	11/07/2019	Reconciled		12/31/2019	Accounts Payable	Ernst, Alec	\$400.00	\$400.00	\$0.00
38612	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Hamilton II, Raymond E.	\$400.00	\$400.00	\$0.00
38613	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
38614	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Illinois National Bank	\$360.00	\$360.00	\$0.00
38615	11/07/2019	Reconciled		11/30/2019	Accounts Payable	MacArthur Park Apartments, LLC	\$300.00	\$300.00	\$0.00
38616	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Messervy, Lonnie H	\$300.00	\$300.00	\$0.00
38617	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Mid-town Auto Mart	\$400.00	\$400.00	\$0.00
38618	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Mitchell, Carlos	\$350.00	\$350.00	\$0.00
38619	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Moriconi, Sam A	\$300.00	\$300.00	\$0.00
38620	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Morrow, Antwan	\$544.50	\$544.50	\$0.00
38621	11/07/2019	Voided	Stale Dated - Check	03/31/2021	Accounts Payable	Perkins, Jeffrey L	\$400.00		
38622	11/07/2019	Voided		12/27/2019	Accounts Payable	Richards, Telisa L	\$300.00		
38623	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Shaleh Enterprises	\$400.00	\$400.00	\$0.00
38624	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Smart Choice Properties	\$400.00	\$400.00	\$0.00
38625	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38626	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Union Square Limited	\$400.00	\$400.00	\$0.00
38627	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Victorian Place Apartments	\$800.00	\$800.00	\$0.00
38628	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Village of Chatham	\$182.31	\$182.31	\$0.00
38629	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Wall, Jennifer	\$385.00	\$385.00	\$0.00
38630	11/07/2019	Reconciled		11/30/2019	Accounts Payable	Wykoff Mortgage Services, INC	\$300.00	\$300.00	\$0.00
38631	11/14/2019	Reconciled		11/30/2019	Accounts Payable	Allston, Issac	\$577.50	\$577.50	\$0.00
38632	11/14/2019	Reconciled		11/30/2019	Accounts Payable	City Water Light & Power	\$600.00	\$600.00	\$0.00
38633	11/14/2019	Reconciled		11/30/2019	Accounts Payable	EMAG Holdings, LLC	\$400.00	\$400.00	\$0.00
38634	11/14/2019	Reconciled		11/30/2019	Accounts Payable	Lawson, Terrance	\$300.00	\$300.00	\$0.00
38635	11/14/2019	Reconciled		11/30/2019	Accounts Payable	Liles, Sherry Ann	\$198.29	\$198.29	\$0.00
38636	11/14/2019	Reconciled		11/30/2019	Accounts Payable	Miller, DeWann	\$577.50	\$577.50	\$0.00
38637	11/14/2019	Reconciled		11/30/2019	Accounts Payable	Rivera, Ricardo	\$577.50	\$577.50	\$0.00
38638	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Ameren Illinois	\$68.02	\$68.02	\$0.00
38639	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Americall Communications	\$290.00	\$290.00	\$0.00
38640	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Armstrong, Clarence B	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38641	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Babington, Tony	\$376.00	\$376.00	\$0.00
38642	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
38643	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Carr, Sarah	\$577.50	\$577.50	\$0.00
38644	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Cedar Point Apartments	\$400.00	\$400.00	\$0.00
38645	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Central Services	\$4.51	\$4.51	\$0.00
38646	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
38647	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38648	11/21/2019	Voided	Wrong Amount	11/25/2019	Accounts Payable	City Water Light & Power	\$2,971.41		
38649	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Comcast Cable	\$342.56	\$342.56	\$0.00
38650	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Cox, Dillon	\$300.00	\$300.00	\$0.00
38651	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Cumberworth, Terry	\$350.00	\$350.00	\$0.00
38652	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Dozier, George	\$575.50	\$575.50	\$0.00
38653	11/21/2019	Reconciled		12/31/2019	Accounts Payable	EI, Eli	\$350.00	\$350.00	\$0.00
38654	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Grover, Rebecca	\$350.00	\$350.00	\$0.00
38655	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Guinn, Sabrina	\$350.00	\$350.00	\$0.00
38656	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Gwartney, William	\$350.00	\$350.00	\$0.00
38657	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Hansen, Stewart	\$577.50	\$577.50	\$0.00
38658	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Hix Properties, LLC	\$400.00	\$400.00	\$0.00
38659	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Holmes, Milton Jr.	\$350.00	\$350.00	\$0.00
38660	11/21/2019	Voided		11/27/2019	Accounts Payable	Hughes, Jay A	\$303.33		
38661	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Jenkins, David	\$577.50	\$577.50	\$0.00
38662	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Lake Area Disposal Service Inc	\$90.00	\$90.00	\$0.00
38663	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Langheim, Reese	\$400.00	\$400.00	\$0.00
38664	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Lowry, Eric Alden	\$577.50	\$577.50	\$0.00
38665	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Maberry, Scott	\$350.00	\$350.00	\$0.00
38666	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Mangalavite, Angela,	\$490.00	\$490.00	\$0.00
38667	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Mauk, Patrick	\$577.50	\$577.50	\$0.00
38668	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Messervy, Lou R	\$151.00	\$151.00	\$0.00
38669	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Mitchell, Carlos	\$350.00	\$350.00	\$0.00
38670	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Morrow, Antwan	\$577.50	\$577.50	\$0.00
38671	11/21/2019	Reconciled		11/30/2019	Accounts Payable	NJS Enterprises, Inc.	\$3,000.00	\$3,000.00	\$0.00
38672	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Norton, Donald Jr.	\$350.00	\$350.00	\$0.00
38673	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Page, Crystal	\$350.00	\$350.00	\$0.00
38674	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Price, Larry	\$575.50	\$575.50	\$0.00
38675	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Pruitt, E L Company Inc	\$159.00	\$159.00	\$0.00
38676	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Schroeder, Brian P	\$400.00	\$400.00	\$0.00
38677	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Sentinel Pest Control	\$90.00	\$90.00	\$0.00
38678	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Shaw, Randall	\$300.00	\$300.00	\$0.00
38679	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Shred-It US JV, LLC	\$72.80	\$72.80	\$0.00
38680	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Smart Choice Properties	\$400.00	\$400.00	\$0.00
38681	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38682	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Springfield Housing Authority	\$208.00	\$208.00	\$0.00
38683	11/21/2019	Voided	Wrong Amount	11/25/2019	Accounts Payable	Springfield Mass Transit Dist	\$1,827.50		
38684	11/21/2019	Reconciled		11/30/2019	Accounts Payable	State Disbursement Unit	\$50.00	\$50.00	\$0.00
38685	11/21/2019	Reconciled		11/30/2019	Accounts Payable	State Journal Register	\$88.54	\$88.54	\$0.00
38686	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
38687	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Streb Fire Protection Services	\$175.00	\$175.00	\$0.00
38688	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Union Square Limited	\$400.00	\$400.00	\$0.00
38689	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Varvel, Joshua P	\$30.16	\$30.16	\$0.00
38690	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Vernon, Lawrence	\$527.50	\$527.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38691	11/21/2019	Voided	Invalid Check	12/31/2019	Accounts Payable	Wall, Jennifer	\$350.00		
38692	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Walton, Blake	\$350.00	\$350.00	\$0.00
38693	11/21/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$2,521.47	\$2,521.47	\$0.00
38694	11/21/2019	Reconciled		11/30/2019	Accounts Payable	City Water Light & Power	\$449.94	\$449.94	\$0.00
38695	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Henson, Jason	\$577.50	\$577.50	\$0.00
38696	11/21/2019	Reconciled		11/30/2019	Accounts Payable	Hughes, Jay A	\$501.66	\$501.66	\$0.00
38697	11/21/2019	Reconciled		12/31/2019	Accounts Payable	Springfield Mass Transit Dist	\$1,250.00	\$1,250.00	\$0.00
38698	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Bozeman, III	\$300.00	\$300.00	\$0.00
38699	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Campbell, Steven C.	\$400.00	\$400.00	\$0.00
38700	11/27/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$1,443.59	\$1,443.59	\$0.00
38701	11/27/2019	Reconciled		11/30/2020	Accounts Payable	Coleman, Anthony	\$577.50	\$577.50	\$0.00
38702	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Green, Shaundell	\$420.00	\$420.00	\$0.00
38703	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Kimble, Jeffery	\$567.50	\$567.50	\$0.00
38704	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Kinsinger, Austin	\$235.12	\$235.12	\$0.00
38705	11/27/2019	Reconciled		12/31/2019	Accounts Payable	MacArthur Park Apartments, LLC	\$400.00	\$400.00	\$0.00
38706	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Moriconi, Sam A	\$400.00	\$400.00	\$0.00
38707	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Near North Village	\$258.00	\$258.00	\$0.00
38708	11/27/2019	Reconciled		12/31/2019	Accounts Payable	Northbrook Community LLC	\$300.00	\$300.00	\$0.00
38709	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Canoy, Loretta	\$338.33	\$338.33	\$0.00
38710	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38711	12/05/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$2,775.95	\$2,775.95	\$0.00
38712	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Grandberry, Jasper	\$577.50	\$577.50	\$0.00
38713	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Grant, Donald	\$577.50	\$577.50	\$0.00
38714	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Hankton, Lauren	\$577.50	\$577.50	\$0.00
38715	12/05/2019	Reconciled		12/31/2019	Accounts Payable	HOPE Housing Partners LLC	\$146.00	\$146.00	\$0.00
38716	12/05/2019	Reconciled		12/31/2019	Accounts Payable	MacArthur Park Apartments, LLC	\$400.00	\$400.00	\$0.00
38717	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Nika, Daniel	\$400.00	\$400.00	\$0.00
38718	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Parisotto Rental Properties LLC	\$400.00	\$400.00	\$0.00
38719	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Real Estate Service &	\$400.00	\$400.00	\$0.00
38720	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Reents, Derek	\$577.50	\$577.50	\$0.00
38721	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Reginald, Thomas	\$577.50	\$577.50	\$0.00
38722	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Robinson, Michelle	\$354.75	\$354.75	\$0.00
38723	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Ross, Marcella	\$577.50	\$577.50	\$0.00
38724	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Skeeters, James JR	\$400.00	\$400.00	\$0.00
38725	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Smith, Shawn	\$577.50	\$577.50	\$0.00
38726	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38727	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Springfield Housing Authority	\$577.00	\$577.00	\$0.00
38728	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Symons, Frank	\$396.00	\$396.00	\$0.00
38729	12/05/2019	Reconciled		12/31/2019	Accounts Payable	Village of Chatham	\$300.00	\$300.00	\$0.00
38730	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Beech Built Properties	\$400.00	\$400.00	\$0.00
38731	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Cedar Point Apartments	\$275.00	\$275.00	\$0.00
38732	12/12/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$3,798.32	\$3,798.32	\$0.00
38733	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Crafton, Michael	\$400.00	\$400.00	\$0.00
38734	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Davis, Joseph	\$700.00	\$700.00	\$0.00
38735	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Dozier, George	\$577.50	\$577.50	\$0.00
38736	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Dunbar,Trina	\$400.00	\$400.00	\$0.00
38737	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Grand Valley Ltd	\$300.00	\$300.00	\$0.00
38738	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Kincaid, Tariea	\$300.00	\$300.00	\$0.00
38739	12/12/2019	Reconciled		12/31/2019	Accounts Payable	McAfee-Sebring, Joyce	\$300.00	\$300.00	\$0.00
38740	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Miller, DeWann	\$577.50	\$577.50	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38741	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Northbrook Community LLC	\$335.00	\$335.00	\$0.00
38742	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Razo, Nicole R.	\$300.00	\$300.00	\$0.00
38743	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Richards, Telisa L	\$300.00	\$300.00	\$0.00
38744	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Smart Choice Properties	\$700.00	\$700.00	\$0.00
38745	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Springfield Housing Authority	\$50.00	\$50.00	\$0.00
38746	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Trident Group LLC	\$400.00	\$400.00	\$0.00
38747	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Victorian Place Apartments	\$300.00	\$300.00	\$0.00
38748	12/12/2019	Reconciled		12/31/2019	Accounts Payable	Village of Chatham	\$300.00	\$300.00	\$0.00
38749	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38750	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38751	12/19/2019	Reconciled		12/31/2019	Accounts Payable	State Journal Register	\$55.55	\$55.55	\$0.00
38752	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Von Lancken, Jacob A	\$465.16	\$465.16	\$0.00
38753	12/19/2019	Reconciled		12/31/2019	Accounts Payable	2415 W Washington LLC, Carla	\$300.00	\$300.00	\$0.00
38754	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Allston, Issac	\$577.50	\$577.50	\$0.00
38755	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
38756	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Canoy, Loretta	\$350.00	\$350.00	\$0.00
38757	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Cedar Point Apartments	\$400.00	\$400.00	\$0.00
38758	12/19/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$1,236.61	\$1,236.61	\$0.00
38759	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Coleman, Anthony	\$577.50	\$577.50	\$0.00
38760	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Cook, R Kent	\$400.00	\$400.00	\$0.00
38761	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Cox, Dillon	\$400.00	\$400.00	\$0.00
38762	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Cumberworth, Terry	\$350.00	\$350.00	\$0.00
38763	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Day, John	\$400.00	\$400.00	\$0.00
38764	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Grandberry, Jasper	\$70.12	\$70.12	\$0.00
38765	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Grant, Donald	\$577.50	\$577.50	\$0.00
38766	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Green, Shaundell	\$420.00	\$420.00	\$0.00
38767	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Grider, Larry	\$120.00	\$120.00	\$0.00
38768	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Grover, Rebecca	\$350.00	\$350.00	\$0.00
38769	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Guinn, Sabrina	\$350.00	\$350.00	\$0.00
38770	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Gwartney, William	\$350.00	\$350.00	\$0.00
38771	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
38772	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
38773	12/19/2019	Reconciled		12/31/2019	Accounts Payable	HV Management, LLC	\$300.00	\$300.00	\$0.00
38774	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Jenkins, David	\$577.50	\$577.50	\$0.00
38775	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Lange, Melissa	\$300.00	\$300.00	\$0.00
38776	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Liesman, Adam	\$400.00	\$400.00	\$0.00
38777	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Lowry, Eric Alden	\$577.50	\$577.50	\$0.00
38778	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Maberry, Scott	\$350.00	\$350.00	\$0.00
38779	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Mangalavite, Angela,	\$350.00	\$350.00	\$0.00
38780	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Mariconi Properties, LLC	\$400.00	\$400.00	\$0.00
38781	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Mauk, Patrick	\$577.50	\$577.50	\$0.00
38782	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Mitchell, Carlos	\$350.00	\$350.00	\$0.00
38783	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Norton, Donald Jr.	\$350.00	\$350.00	\$0.00
38784	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Oxtoby Family L.P.	\$300.00	\$300.00	\$0.00
38785	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Price, Larry	\$575.50	\$575.50	\$0.00
38786	12/19/2019	Reconciled		12/31/2019	Accounts Payable	R E R Capital LLC	\$400.00	\$400.00	\$0.00
38787	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Reith, Charles	\$400.00	\$400.00	\$0.00
38788	12/19/2019	Reconciled		12/31/2019	Accounts Payable	State Disbursement Unit	\$50.00	\$50.00	\$0.00
38789	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Vernon, Lawrence	\$527.50	\$527.50	\$0.00
38790	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Yang, CT	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38791	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Village of Chatham	\$137.19	\$137.19	\$0.00
38792	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Ameren Illinois	\$86.03	\$86.03	\$0.00
38793	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Americall Communications	\$95.00	\$95.00	\$0.00
38794	12/19/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$336.00	\$336.00	\$0.00
38795	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Imperial Cleaning, Inc.	\$1,100.00	\$1,100.00	\$0.00
38796	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Lake Area Disposal Service Inc	\$45.00	\$45.00	\$0.00
38797	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Richards & Stehman	\$76.50	\$76.50	\$0.00
38798	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Sentinel Pest Control	\$45.00	\$45.00	\$0.00
38799	12/19/2019	Reconciled		12/31/2019	Accounts Payable	Stratton & Reichert Law Office	\$1,500.00	\$1,500.00	\$0.00
38800	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Hansen, Stewart	\$577.50	\$577.50	\$0.00
38801	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Henson, Jason	\$577.50	\$577.50	\$0.00
38802	12/20/2019	Reconciled		12/31/2019	Accounts Payable	Porter, Gerald	\$577.50	\$577.50	\$0.00
38803	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Bozeman, III	\$400.00	\$400.00	\$0.00
38804	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Bumgarner, James	\$300.00	\$300.00	\$0.00
38805	12/26/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$605.73	\$605.73	\$0.00
38806	12/26/2019	Reconciled		12/31/2019	Accounts Payable	CM Keystone, LLC	\$690.00	\$690.00	\$0.00
38807	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Davis, Michael D.	\$300.00	\$300.00	\$0.00
38808	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Hankton, Lauren	\$577.50	\$577.50	\$0.00
38809	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Jinkins, Ronald	\$577.50	\$577.50	\$0.00
38810	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Moushon, John A	\$276.00	\$276.00	\$0.00
38811	12/26/2019	Reconciled		12/31/2019	Accounts Payable	MPR Properties, LLC	\$188.00	\$188.00	\$0.00
38812	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Northbrook Community LLC	\$345.00	\$345.00	\$0.00
38813	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Peters, Shirley	\$400.00	\$400.00	\$0.00
38814	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Reents, Derek	\$490.87	\$490.87	\$0.00
38815	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Ross, Marcella	\$577.50	\$577.50	\$0.00
38816	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Shrake, Kenneth R	\$400.00	\$400.00	\$0.00
38817	12/26/2019	Reconciled		12/31/2019	Accounts Payable	Smith, William I.	\$443.33	\$443.33	\$0.00
38818	12/26/2019	Voided	Invalid Check	01/10/2020	Accounts Payable	Yang, CT	\$400.00		
38819	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
38820	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38821	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Clary, William V.	\$400.00	\$400.00	\$0.00
38822	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Dunbar,Trina	\$400.00	\$400.00	\$0.00
38823	12/31/2019	Reconciled		01/31/2020	Accounts Payable	Nagel, Jacob	\$577.50	\$577.50	\$0.00
38824	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Porter, Malik	\$577.50	\$577.50	\$0.00
38825	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Sauer, John	\$577.50	\$577.50	\$0.00
38826	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Sims, Derrick	\$577.50	\$577.50	\$0.00
38827	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38828	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Symons, Frank	\$503.25	\$503.25	\$0.00
38829	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Union Square Limited	\$400.00	\$400.00	\$0.00
38830	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Willis, Rodney	\$361.67	\$361.67	\$0.00
38831	12/31/2019	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$1,349.71	\$1,349.71	\$0.00
38832	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Chase, Donna, S	\$41.90	\$41.90	\$0.00
38833	12/31/2019	Reconciled		12/31/2019	Accounts Payable	Lehman, Janet	\$51.30	\$51.30	\$0.00
38834	01/09/2020	Reconciled		01/31/2020	Accounts Payable	Armstrong, George C	\$400.00	\$400.00	\$0.00
38835	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Capital City Property Mgmt LLC	\$400.00	\$400.00	\$0.00
38836	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Carr, Sarah	\$577.50	\$577.50	\$0.00
38837	01/09/2020	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$1,838.70	\$1,838.70	\$0.00
38838	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Dixon, Vincent	\$268.33	\$268.33	\$0.00
38839	01/09/2020	Reconciled		12/31/2019	Accounts Payable	EI, Eli	\$268.33	\$268.33	\$0.00
38840	01/09/2020	Reconciled		01/31/2020	Accounts Payable	Guang, Feng L.P.	\$400.00	\$400.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38841	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
38842	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Hollinshead, Richard C	\$300.00	\$300.00	\$0.00
38843	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Holmes, Milton Jr.	\$350.00	\$350.00	\$0.00
38844	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Horton-Butler, Kendra	\$268.33	\$268.33	\$0.00
38845	01/09/2020	Reconciled		12/31/2019	Accounts Payable	JJ2 Properties LLC	\$400.00	\$400.00	\$0.00
38846	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Kimble, Jeffery	\$573.50	\$573.50	\$0.00
38847	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Kinsinger, Austin	\$577.50	\$577.50	\$0.00
38848	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Legacy Assets Inc.	\$300.00	\$300.00	\$0.00
38849	01/09/2020	Reconciled		12/31/2019	Accounts Payable	MacArthur Park Apartments, LLC	\$507.00	\$507.00	\$0.00
38850	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Mason, Calvin	\$361.67	\$361.67	\$0.00
38851	01/09/2020	Voided	Invalid Check	02/20/2020	Accounts Payable	Nationwide Communities North	\$300.00		
38852	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Real Estate Service &	\$300.00	\$300.00	\$0.00
38853	01/09/2020	Reconciled		01/31/2020	Accounts Payable	Roberts, Tina	\$300.00	\$300.00	\$0.00
38854	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Ruvian, Inc.	\$300.00	\$300.00	\$0.00
38855	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Scott, Veronica	\$268.33	\$268.33	\$0.00
38856	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Smart Choice Properties	\$400.00	\$400.00	\$0.00
38857	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Smith, Shawn	\$577.50	\$577.50	\$0.00
38858	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Studebaker, Spencer	\$300.00	\$300.00	\$0.00
38859	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Union Square Limited	\$600.00	\$600.00	\$0.00
38860	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Victorian Place Apartments	\$44.00	\$44.00	\$0.00
38861	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Village of Chatham	\$400.00	\$400.00	\$0.00
38862	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Wall, Jennifer	\$291.66	\$291.66	\$0.00
38863	01/09/2020	Reconciled		12/31/2019	Accounts Payable	Yang, CT	\$300.00	\$300.00	\$0.00
38864	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38865	01/16/2020	Reconciled		01/31/2020	Accounts Payable	Springfield Downtown Parking	\$64.61	\$64.61	\$0.00
38866	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Von Lanken, Jacob A	\$170.67	\$170.67	\$0.00
38867	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Anderson, Eric	\$400.00	\$400.00	\$0.00
38868	01/16/2020	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$4,741.33	\$4,741.33	\$0.00
38869	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Dozier, George	\$645.50	\$645.50	\$0.00
38870	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Grand Valley Ltd	\$700.00	\$700.00	\$0.00
38871	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Hall, Leslie	\$244.86	\$244.86	\$0.00
38872	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Jenkins, David	\$647.50	\$647.50	\$0.00
38873	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Lowry, Eric Alden	\$647.50	\$647.50	\$0.00
38874	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Miller, DeWann	\$647.50	\$647.50	\$0.00
38875	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Nationwide Communities North	\$400.00	\$400.00	\$0.00
38876	01/16/2020	Reconciled		12/31/2019	Accounts Payable	O'Hagan, Michael	\$300.00	\$300.00	\$0.00
38877	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Price, Larry	\$645.50	\$645.50	\$0.00
38878	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Shaleh Enterprises	\$400.00	\$400.00	\$0.00
38879	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Sims, Derrick	\$647.50	\$647.50	\$0.00
38880	01/16/2020	Reconciled		12/31/2019	Accounts Payable	State Disbursement Unit	\$50.00	\$50.00	\$0.00
38881	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Van Pelt Patricia	\$400.00	\$400.00	\$0.00
38882	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Vernon, Lawrence	\$597.50	\$597.50	\$0.00
38883	01/16/2020	Reconciled		01/31/2020	Accounts Payable	Wilson, Matthew L	\$300.00	\$300.00	\$0.00
38884	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Womack, Brigitte	\$400.00	\$400.00	\$0.00
38885	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Fulton, Johnnie	\$326.66	\$326.66	\$0.00
38886	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Ameren Illinois	\$105.59	\$105.59	\$0.00
38887	01/16/2020	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$233.88	\$233.88	\$0.00
38888	01/16/2020	Reconciled		12/31/2019	Accounts Payable	George Alarm Company, Inc	\$208.92	\$208.92	\$0.00
38889	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Lake Area Disposal Service Inc	\$45.00	\$45.00	\$0.00
38890	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Sangamon County Central	\$0.45	\$0.45	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38891	01/16/2020	Reconciled		12/31/2019	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
38892	01/23/2020	Reconciled		12/31/2019	Accounts Payable	Allston, Issac	\$647.50	\$647.50	\$0.00
38893	01/23/2020	Reconciled		12/31/2019	Accounts Payable	Bell, Tommie	\$116.66	\$116.66	\$0.00
38894	01/23/2020	Reconciled		12/31/2019	Accounts Payable	City Water Light & Power	\$3,146.16	\$3,146.16	\$0.00
38895	01/23/2020	Reconciled		12/31/2019	Accounts Payable	Coleman, Anthony	\$647.50	\$647.50	\$0.00
38896	01/23/2020	Reconciled		12/31/2019	Accounts Payable	Mahanay, Angel	\$116.66	\$116.66	\$0.00
38897	01/23/2020	Reconciled		01/31/2020	Accounts Payable	Nika, Daniel	\$400.00	\$400.00	\$0.00
38898	01/23/2020	Reconciled		12/31/2019	Accounts Payable	Porter, Malik	\$647.50	\$647.50	\$0.00
38899	01/30/2020	Reconciled		03/31/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38900	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Springfield Downtown Parking	\$27.69	\$27.69	\$0.00
38901	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Apartment Mart of Springfield	\$400.00	\$400.00	\$0.00
38902	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Ayers, Phyllis	\$555.00	\$555.00	\$0.00
38903	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Battles, Keith	\$647.50	\$647.50	\$0.00
38904	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
38905	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
38906	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Bissell Village MHP,LLC	\$300.00	\$300.00	\$0.00
38907	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Canoy, Loretta	\$350.00	\$350.00	\$0.00
38908	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
38909	01/30/2020	Reconciled		01/31/2020	Accounts Payable	City Water Light & Power	\$4,120.36	\$4,120.36	\$0.00
38910	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Coleman, Ron	\$300.00	\$300.00	\$0.00
38911	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Cumberworth, Terry	\$350.00	\$350.00	\$0.00
38912	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
38913	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Earl, William	\$400.00	\$400.00	\$0.00
38914	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Fulton, Johnnie	\$350.00	\$350.00	\$0.00
38915	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Grant, Donald	\$647.50	\$647.50	\$0.00
38916	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Green, Shaundell	\$420.00	\$420.00	\$0.00
38917	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Groth, Rodney	\$400.00	\$400.00	\$0.00
38918	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Grover, Rebecca	\$350.00	\$350.00	\$0.00
38919	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
38920	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Hankton, Lauren	\$647.50	\$647.50	\$0.00
38921	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Hansen, Stewart	\$647.50	\$647.50	\$0.00
38922	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Hat Enterprises, Inc.	\$300.00	\$300.00	\$0.00
38923	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Henson, Jason	\$647.50	\$647.50	\$0.00
38924	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
38925	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Holmes, Milton Jr.	\$350.00	\$350.00	\$0.00
38926	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
38927	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
38928	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Hurt, Tom	\$400.00	\$400.00	\$0.00
38929	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Illini Property Management	\$400.00	\$400.00	\$0.00
38930	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Jenkins, Ronald	\$647.50	\$647.50	\$0.00
38931	01/30/2020	Reconciled		01/31/2020	Accounts Payable	JJ 4 Properties	\$400.00	\$400.00	\$0.00
38932	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
38933	01/30/2020	Voided	Invalid Check	02/06/2020	Accounts Payable	Mangalavite, Angela,	\$350.00		
38934	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
38935	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Mauk, Patrick	\$647.50	\$647.50	\$0.00
38936	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Mildenberger, Steven	\$420.87	\$420.87	\$0.00
38937	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Norton, Donald Jr.	\$350.00	\$350.00	\$0.00
38938	01/30/2020	Reconciled		01/31/2020	Accounts Payable	O'Hagan, Michael	\$300.00	\$300.00	\$0.00
38939	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Porter, Gerald	\$647.50	\$647.50	\$0.00
38940	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Power, Francis R	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38941	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Real Estate Service &	\$400.00	\$400.00	\$0.00
38942	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Real Estate Service &	\$400.00	\$400.00	\$0.00
38943	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Roberts, Jordan	\$443.33	\$443.33	\$0.00
38944	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Ross, Marcella	\$647.50	\$647.50	\$0.00
38945	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Sauer, John	\$647.50	\$647.50	\$0.00
38946	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
38947	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00
38948	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Springfield Housing Authority	\$400.00	\$400.00	\$0.00
38949	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Suarez, Darryl Craig	\$647.50	\$647.50	\$0.00
38950	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Sullivan, Trevis L.	\$645.50	\$645.50	\$0.00
38951	01/30/2020	Reconciled		12/31/2019	Accounts Payable	Symons, Frank	\$470.25	\$470.25	\$0.00
38952	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Township Officials of Illinois	\$28.00	\$28.00	\$0.00
38953	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Wall, Jennifer	\$350.00	\$350.00	\$0.00
38954	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Willis, Rodney	\$361.67	\$361.67	\$0.00
38955	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Yang, CT	\$300.00	\$300.00	\$0.00
38956	01/30/2020	Reconciled		01/31/2020	Accounts Payable	Yang, CT	\$300.00	\$300.00	\$0.00
38957	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Bozeman, III	\$400.00	\$400.00	\$0.00
38958	02/06/2020	Reconciled		01/31/2020	Accounts Payable	City Water Light & Power	\$5,121.39	\$5,121.39	\$0.00
38959	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Davis, Michael D.	\$300.00	\$300.00	\$0.00
38960	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Hix Properties, LLC	\$400.00	\$400.00	\$0.00
38961	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Horton, Denetrious	\$361.67	\$361.67	\$0.00
38962	02/06/2020	Reconciled		01/31/2020	Accounts Payable	JJ6 Properties, LLC	\$400.00	\$400.00	\$0.00
38963	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Kimble, Jeffery	\$639.50	\$639.50	\$0.00
38964	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Lewis, Jason C.	\$400.00	\$400.00	\$0.00
38965	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Lindsay, Harold	\$400.00	\$400.00	\$0.00
38966	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Mitchell, James K	\$300.00	\$300.00	\$0.00
38967	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Morgan, Micah	\$300.00	\$300.00	\$0.00
38968	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Real Estate Service &	\$135.00	\$135.00	\$0.00
38969	02/06/2020	Reconciled		03/31/2020	Accounts Payable	Robbins, Robert A	\$300.00	\$300.00	\$0.00
38970	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Smart Choice Properties	\$300.00	\$300.00	\$0.00
38971	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Studebaker, Spencer	\$300.00	\$300.00	\$0.00
38972	02/06/2020	Reconciled		01/31/2020	Accounts Payable	The Key Holder Properties LLC	\$400.00	\$400.00	\$0.00
38973	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Washburn, Ted W.	\$300.00	\$300.00	\$0.00
38974	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Washington, Mary Lou A.	\$400.00	\$400.00	\$0.00
38975	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Wilson, Anthony	\$647.50	\$647.50	\$0.00
38976	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Wilson, Kevin	\$355.00	\$355.00	\$0.00
38977	02/06/2020	Reconciled		01/31/2020	Accounts Payable	Womack, Brigitte	\$400.00	\$400.00	\$0.00
38978	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Ameren Illinois	\$115.33	\$115.33	\$0.00
38979	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Beduhn, Yoonjoung	\$300.00	\$300.00	\$0.00
38980	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Bostick, Jessica	\$280.00	\$280.00	\$0.00
38981	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Cedar Point Apartments	\$265.00	\$265.00	\$0.00
38982	02/13/2020	Reconciled		03/31/2020	Accounts Payable	Chen, Jin Z.	\$194.00	\$194.00	\$0.00
38983	02/13/2020	Reconciled		03/31/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
38984	02/13/2020	Reconciled		01/31/2020	Accounts Payable	City Water Light & Power	\$214.54	\$214.54	\$0.00
38985	02/13/2020	Reconciled		01/31/2020	Accounts Payable	EI, Eli	\$350.00	\$350.00	\$0.00
38986	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Fenelon, Dave	\$372.00	\$372.00	\$0.00
38987	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Grand Valley Ltd	\$300.00	\$300.00	\$0.00
38988	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Hubbs, Jeffrey C	\$400.00	\$400.00	\$0.00
38989	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Lake Area Disposal Service Inc	\$45.00	\$45.00	\$0.00
38990	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Sentinel Pest Control	\$45.00	\$45.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
38991	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Smart Choice Properties	\$400.00	\$400.00	\$0.00
38992	02/13/2020	Voided	Invalid Check	03/10/2021	Accounts Payable	Smith, Shawn	\$647.50		
38993	02/13/2020	Reconciled		03/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
38994	02/13/2020	Reconciled		03/31/2020	Accounts Payable	Vinegar Hill Properties LLC	\$300.00	\$300.00	\$0.00
38995	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Capitol Blueprint Company	\$59.90	\$59.90	\$0.00
38996	02/13/2020	Reconciled		01/31/2020	Accounts Payable	Von Lanken, Jacob A	\$170.78	\$170.78	\$0.00
38997	02/13/2020	Reconciled		01/31/2020	Accounts Payable	City Water Light & Power	\$1,813.84	\$1,813.84	\$0.00
38998	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Allston, Issac	\$647.50	\$647.50	\$0.00
38999	02/20/2020	Reconciled		03/31/2020	Accounts Payable	Cedar Point Apartments	\$191.00	\$191.00	\$0.00
39000	02/20/2020	Reconciled		01/31/2020	Accounts Payable	City Water Light & Power	\$1,320.50	\$1,320.50	\$0.00
39001	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Cooper, Daren	\$300.00	\$300.00	\$0.00
39002	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Cooper, LaShawn	\$198.33	\$198.33	\$0.00
39003	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Crafton, Michael	\$300.00	\$300.00	\$0.00
39004	02/20/2020	Reconciled		01/31/2020	Accounts Payable	King, Mitchell	\$300.00	\$300.00	\$0.00
39005	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Lowry, Eric Alden	\$647.50	\$647.50	\$0.00
39006	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Martin, Greg	\$140.00	\$140.00	\$0.00
39007	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Porter, Malik	\$647.50	\$647.50	\$0.00
39008	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Price, Larry	\$645.50	\$645.50	\$0.00
39009	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Roberts, David	\$647.50	\$647.50	\$0.00
39010	02/20/2020	Reconciled		03/31/2020	Accounts Payable	Smith, Jarrad M	\$300.00	\$300.00	\$0.00
39011	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Springfield Housing Authority	\$515.00	\$515.00	\$0.00
39012	02/20/2020	Reconciled		01/31/2020	Accounts Payable	State Disbursement Unit	\$50.00	\$50.00	\$0.00
39013	02/20/2020	Reconciled		03/31/2020	Accounts Payable	Studebaker, Spencer	\$400.00	\$400.00	\$0.00
39014	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Stuebinger, Joyce	\$210.00	\$210.00	\$0.00
39015	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Vernon, Lawrence	\$597.50	\$597.50	\$0.00
39016	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Village of Chatham	\$300.00	\$300.00	\$0.00
39017	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Wallace, Charles	\$210.00	\$210.00	\$0.00
39018	02/20/2020	Reconciled		01/31/2020	Accounts Payable	Westbrook Apartments	\$300.00	\$300.00	\$0.00
39019	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Ayers, Phyllis	\$166.50	\$166.50	\$0.00
39020	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Battles, Keith	\$647.50	\$647.50	\$0.00
39021	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
39022	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39023	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Benefiel, Mark	\$466.67	\$466.67	\$0.00
39024	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Benson, James	\$647.50	\$647.50	\$0.00
39025	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Bissell Village MHP,LLC	\$300.00	\$300.00	\$0.00
39026	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Bostick, Jessica	\$350.00	\$350.00	\$0.00
39027	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Brillhart, Zack	\$647.50	\$647.50	\$0.00
39028	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Brown, Lekamien	\$647.50	\$647.50	\$0.00
39029	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Caldwell, Monica	\$647.50	\$647.50	\$0.00
39030	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Canoy, Loretta	\$350.00	\$350.00	\$0.00
39031	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
39032	02/27/2020	Reconciled		04/30/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39033	02/27/2020	Reconciled		03/31/2020	Accounts Payable	City Water Light & Power	\$2,689.27	\$2,689.27	\$0.00
39034	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Clippard, Matthew	\$647.50	\$647.50	\$0.00
39035	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Cole, Maurice	\$647.50	\$647.50	\$0.00
39036	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Coleman, Anthony	\$647.50	\$647.50	\$0.00
39037	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39038	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Day, Ricardo	\$647.50	\$647.50	\$0.00
39039	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39040	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Doss, Kevin	\$647.50	\$647.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39041	02/27/2020	Voided	Stale Dated - Check	03/31/2021	Accounts Payable	Dougherty, John Jr.	\$400.00		
39042	02/27/2020	Reconciled		03/31/2020	Accounts Payable	EI, Eli	\$350.00	\$350.00	\$0.00
39043	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Fulton, Johnnie	\$350.00	\$350.00	\$0.00
39044	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Grant, Donald	\$647.50	\$647.50	\$0.00
39045	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Green, Shaundell	\$490.00	\$490.00	\$0.00
39046	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39047	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Hankton, Lauren	\$647.50	\$647.50	\$0.00
39048	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Hansen, Stewart	\$647.50	\$647.50	\$0.00
39049	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Henson, Jason	\$647.50	\$647.50	\$0.00
39050	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Holt, Ralph	\$647.50	\$647.50	\$0.00
39051	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39052	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39053	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
39054	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Jackson, Ronald	\$645.50	\$645.50	\$0.00
39055	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Jenkins, Ronald	\$647.50	\$647.50	\$0.00
39056	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Johnson, Tashona	\$541.12	\$541.12	\$0.00
39057	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Jones, Chane	\$647.50	\$647.50	\$0.00
39058	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Lott, Amanda	\$282.12	\$282.12	\$0.00
39059	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
39060	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39061	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
39062	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Mildenberger, Steven	\$293.68	\$293.68	\$0.00
39063	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Miller, DeWann	\$647.50	\$647.50	\$0.00
39064	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Porter, Gerald	\$639.50	\$639.50	\$0.00
39065	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Prichard, Dianne	\$647.50	\$647.50	\$0.00
39066	02/27/2020	Voided	Invalid Check	03/10/2021	Accounts Payable	Reents, Derek	\$72.18		
39067	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Ross, Marcella	\$647.50	\$647.50	\$0.00
39068	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Sauer, John	\$222.00	\$222.00	\$0.00
39069	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39070	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Smart Choice Properties	\$400.00	\$400.00	\$0.00
39071	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Smith, Brigitte M.	\$400.00	\$400.00	\$0.00
39072	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00
39073	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39074	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Stuebinger, Joyce	\$350.00	\$350.00	\$0.00
39075	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Suarez, Darryl Craig	\$647.50	\$647.50	\$0.00
39076	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Sullivan, Trevis L.	\$647.50	\$647.50	\$0.00
39077	02/27/2020	Reconciled		01/31/2020	Accounts Payable	Symons, Frank	\$557.31	\$557.31	\$0.00
39078	02/27/2020	Voided	Invalid Check	03/26/2020	Accounts Payable	Wall, Jennifer	\$350.00		
39079	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Wallace, Charles	\$350.00	\$350.00	\$0.00
39080	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Williams, Torre	\$408.33	\$408.33	\$0.00
39081	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Willis, Rodney	\$338.33	\$338.33	\$0.00
39082	02/27/2020	Reconciled		03/31/2020	Accounts Payable	Wilson, Anthony	\$647.50	\$647.50	\$0.00
39083	03/05/2020	Reconciled		03/31/2020	Accounts Payable	City Water Light & Power	\$2,715.83	\$2,715.83	\$0.00
39084	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Grover, Rebecca	\$350.00	\$350.00	\$0.00
39085	03/05/2020	Reconciled		03/31/2020	Accounts Payable	JJ6 Properties, LLC	\$300.00	\$300.00	\$0.00
39086	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Mauk, Patrick	\$647.50	\$647.50	\$0.00
39087	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Nagel, Jacob	\$561.93	\$561.93	\$0.00
39088	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Nationwide Communities North	\$400.00	\$400.00	\$0.00
39089	03/05/2020	Reconciled		03/31/2020	Accounts Payable	O'Hagan, Michael	\$300.00	\$300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39090	03/05/2020	Reconciled		03/31/2020	Accounts Payable	R E R Capital LLC	\$400.00	\$400.00	\$0.00
39091	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Sausaman, Daniel L.	\$300.00	\$300.00	\$0.00
39092	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Springfield Housing Authority	\$61.00	\$61.00	\$0.00
39093	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Springfield Mass Transit Dist	\$500.00	\$500.00	\$0.00
39094	03/05/2020	Reconciled		03/31/2020	Accounts Payable	Wood, Alisha Dawn	\$249.75	\$249.75	\$0.00
39095	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Ameren Illinois	\$187.33	\$187.33	\$0.00
39096	03/12/2020	Reconciled		04/30/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39097	03/12/2020	Reconciled		03/31/2020	Accounts Payable	City Water Light & Power	\$209.08	\$209.08	\$0.00
39098	03/12/2020	Reconciled		03/31/2020	Accounts Payable	George Alarm Company, Inc	\$208.92	\$208.92	\$0.00
39099	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39100	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39101	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Von Lancken, Jacob A	\$89.70	\$89.70	\$0.00
39102	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Burke, Charles R	\$300.00	\$300.00	\$0.00
39103	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Cavanagh, Colleen D	\$400.00	\$400.00	\$0.00
39104	03/12/2020	Reconciled		03/31/2020	Accounts Payable	City Water Light & Power	\$1,590.01	\$1,590.01	\$0.00
39105	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Lowry, Eric Alden	\$647.50	\$647.50	\$0.00
39106	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Mildenberger, Steven	\$101.75	\$101.75	\$0.00
39107	03/12/2020	Reconciled		04/30/2020	Accounts Payable	Nehemiah Affordable Housing II	\$263.00	\$263.00	\$0.00
39108	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Olde Towne Apartments	\$400.00	\$400.00	\$0.00
39109	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Smart Choice Properties	\$800.00	\$800.00	\$0.00
39110	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Springfield Housing Authority	\$700.00	\$700.00	\$0.00
39111	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Samuels, Kevyn	\$291.66	\$291.66	\$0.00
39112	03/12/2020	Reconciled		03/31/2020	Accounts Payable	Lake Area Disposal Service Inc	\$45.00	\$45.00	\$0.00
39113	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Allston, Issac	\$645.50	\$645.50	\$0.00
39114	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Coleman, Anthony	\$647.50	\$647.50	\$0.00
39115	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Day, Ricardo	\$448.62	\$448.62	\$0.00
39116	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Donley, Robert	\$575.50	\$575.50	\$0.00
39117	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Grant, Donald	\$647.50	\$647.50	\$0.00
39118	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Hix Properties, LLC	\$300.00	\$300.00	\$0.00
39119	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Jones, William Lynn	\$407.00	\$407.00	\$0.00
39120	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Langheim, Reese	\$336.00	\$336.00	\$0.00
39121	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Larsen, Loren L.	\$300.00	\$300.00	\$0.00
39122	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Lott, Amanda	\$453.25	\$453.25	\$0.00
39123	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Porter, Malik	\$647.50	\$647.50	\$0.00
39124	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Roberts, David	\$647.50	\$647.50	\$0.00
39125	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Sherman, Brenda S	\$163.33	\$163.33	\$0.00
39126	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Si, Min Liang	\$300.00	\$300.00	\$0.00
39127	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Sims, Derrick	\$647.50	\$647.50	\$0.00
39128	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Springfield Housing Authority	\$79.84	\$79.84	\$0.00
39129	03/19/2020	Reconciled		03/31/2020	Accounts Payable	Victorian Place Apartments	\$238.00	\$238.00	\$0.00
39130	03/19/2020	Reconciled		03/31/2020	Accounts Payable	White, Angela	\$407.00	\$407.00	\$0.00
39131	03/19/2020	Reconciled		03/31/2020	Accounts Payable	City Water Light & Power	\$3,213.24	\$3,213.24	\$0.00
39132	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Battles, Keith	\$647.50	\$647.50	\$0.00
39133	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39134	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Benefiel, Mark	\$350.00	\$350.00	\$0.00
39135	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Benson, James	\$592.09	\$592.09	\$0.00
39136	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Bostick, Jessica	\$350.00	\$350.00	\$0.00
39137	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Canoy, Loretta	\$350.00	\$350.00	\$0.00
39138	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
39139	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39140	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Clippard, Matthew	\$647.50	\$647.50	\$0.00
39141	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Cole, Maurice	\$416.25	\$416.25	\$0.00
39142	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39143	03/25/2020	Reconciled		05/31/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39144	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Doss, Kevin	\$645.50	\$645.50	\$0.00
39145	03/25/2020	Reconciled		04/30/2020	Accounts Payable	EI, Eli	\$350.00	\$350.00	\$0.00
39146	03/25/2020	Voided	Invalid Check	04/22/2020	Accounts Payable	Fulton, Johnnie	\$350.00		
39147	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Green, Shaundell	\$350.00	\$350.00	\$0.00
39148	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39149	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Hankton, Lauren	\$540.20	\$540.20	\$0.00
39150	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Hansen, Stewart	\$647.50	\$647.50	\$0.00
39151	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Henson, Jason	\$647.50	\$647.50	\$0.00
39152	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39153	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39154	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
39155	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Jackson, Damon	\$416.25	\$416.25	\$0.00
39156	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Jackson, Ronald	\$645.50	\$645.50	\$0.00
39157	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Jinkins, Ronald	\$643.50	\$643.50	\$0.00
39158	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
39159	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39160	03/25/2020	Voided	Stopped Payment	06/26/2020	Accounts Payable	Mason, Calvin	\$350.00		
39161	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Mattison, Joshua	\$416.25	\$416.25	\$0.00
39162	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Midwest Guardians LLC	\$300.00	\$300.00	\$0.00
39163	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Nagel, Jacob	\$647.50	\$647.50	\$0.00
39164	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Porter, Gerald	\$647.50	\$647.50	\$0.00
39165	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Prichard, Dianne	\$647.50	\$647.50	\$0.00
39166	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Samuels, Kevyn	\$350.00	\$350.00	\$0.00
39167	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39168	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39169	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00
39170	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39171	03/25/2020	Voided	Stopped Payment	07/29/2020	Accounts Payable	Springfield Leased Housing	\$584.00		
39172	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Stuebinger, Joyce	\$350.00	\$350.00	\$0.00
39173	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Sullivan, Trevis L.	\$551.00	\$551.00	\$0.00
39174	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Wallace, Charles	\$350.00	\$350.00	\$0.00
39175	03/25/2020	Reconciled		04/30/2020	Accounts Payable	White, Andre' A.	\$647.50	\$647.50	\$0.00
39176	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Williams, Torre	\$350.00	\$350.00	\$0.00
39177	03/25/2020	Reconciled		04/30/2020	Accounts Payable	Willis, Rodney	\$350.00	\$350.00	\$0.00
39178	03/25/2020	Reconciled		03/31/2020	Accounts Payable	Wilson, Anthony	\$536.50	\$536.50	\$0.00
39179	03/25/2020	Reconciled		03/31/2020	Accounts Payable	City Water Light & Power	\$142.44	\$142.44	\$0.00
39180	03/27/2020	Reconciled		04/30/2020	Accounts Payable	Ameren Illinois	\$126.93	\$126.93	\$0.00
39181	03/27/2020	Reconciled		03/31/2020	Accounts Payable	Cafe Moxo LLC	\$4,844.70	\$4,844.70	\$0.00
39182	03/27/2020	Reconciled		04/30/2020	Accounts Payable	Estes, Bridgewater & Ogden	\$6,300.00	\$6,300.00	\$0.00
39183	03/27/2020	Reconciled		04/30/2020	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39184	04/01/2020	Reconciled		04/30/2020	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
39185	04/01/2020	Reconciled		04/30/2020	Accounts Payable	Brown, Lekamien	\$647.50	\$647.50	\$0.00
39186	04/01/2020	Reconciled		05/31/2020	Accounts Payable	Hann, Shannon	\$647.50	\$647.50	\$0.00
39187	04/01/2020	Reconciled		04/30/2020	Accounts Payable	Jones, Chane	\$647.50	\$647.50	\$0.00
39188	04/01/2020	Reconciled		04/30/2020	Accounts Payable	Kimble, Jeffery	\$416.25	\$416.25	\$0.00
39189	04/02/2020	Reconciled		04/30/2020	Accounts Payable	Cafe Moxo LLC	\$6,166.47	\$6,166.47	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39190	04/03/2020	Reconciled		05/31/2020	Accounts Payable	Comfort Inn and Suites	\$440.70	\$440.70	\$0.00
39191	04/08/2020	Reconciled		04/30/2020	Accounts Payable	Barr, Ashley	\$300.00	\$300.00	\$0.00
39192	04/08/2020	Reconciled		04/30/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39193	04/08/2020	Voided	Stale Dated - Check	03/31/2021	Accounts Payable	Clay, DeShawn	\$456.81		
39194	04/08/2020	Reconciled		05/31/2020	Accounts Payable	Comfort Inn and Suites	\$146.90	\$146.90	\$0.00
39195	04/08/2020	Reconciled		04/30/2020	Accounts Payable	Mildenberger, Steven	\$363.06	\$363.06	\$0.00
39196	04/08/2020	Reconciled		04/30/2020	Accounts Payable	Springfield Downtown Parking	\$27.69	\$27.69	\$0.00
39197	04/09/2020	Reconciled		04/30/2020	Accounts Payable	Cafe Moxo LLC	\$5,654.12	\$5,654.12	\$0.00
39198	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Cafe Moxo LLC	\$5,171.38	\$5,171.38	\$0.00
39199	04/17/2020	Reconciled		04/30/2020	Accounts Payable	City Water Light & Power	\$205.03	\$205.03	\$0.00
39200	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Sentinel Pest Control	\$45.00	\$45.00	\$0.00
39201	04/17/2020	Reconciled		04/30/2020	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39202	04/17/2020	Reconciled		05/31/2020	Accounts Payable	Dunning, Angela Joy	\$25.88	\$25.88	\$0.00
39203	04/17/2020	Reconciled		04/30/2020	Accounts Payable	State Journal Register	\$138.88	\$138.88	\$0.00
39204	04/23/2020	Reconciled		05/31/2020	Accounts Payable	Cafe Moxo LLC	\$5,208.00	\$5,208.00	\$0.00
39205	04/23/2020	Reconciled		05/31/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39206	04/23/2020	Reconciled		05/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39207	04/28/2020	Reconciled		04/30/2020	Accounts Payable	Allston, Issac	\$647.50	\$647.50	\$0.00
39208	04/28/2020	Reconciled		04/30/2020	Accounts Payable	Battles, Keith	\$647.50	\$647.50	\$0.00
39209	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
39210	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39211	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Benefiel, Mark	\$350.00	\$350.00	\$0.00
39212	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Bostick, Jessica	\$350.00	\$350.00	\$0.00
39213	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Canoy, Loretta	\$350.00	\$350.00	\$0.00
39214	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
39215	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39216	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39217	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Doss, Kevin	\$647.50	\$647.50	\$0.00
39218	04/28/2020	Reconciled		05/31/2020	Accounts Payable	El, Eli	\$350.00	\$350.00	\$0.00
39219	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Green, Shaundell	\$350.00	\$350.00	\$0.00
39220	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39221	04/28/2020	Reconciled		04/30/2020	Accounts Payable	Hansen, Stewart	\$647.50	\$647.50	\$0.00
39222	04/28/2020	Reconciled		04/30/2020	Accounts Payable	Henson, Jason	\$647.50	\$647.50	\$0.00
39223	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39224	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39225	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
39226	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Jackson, Ronald	\$647.50	\$647.50	\$0.00
39227	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Jinkins, Ronald	\$647.50	\$647.50	\$0.00
39228	04/28/2020	Voided	Lost Check	05/11/2020	Accounts Payable	Jones, Chane	\$647.50		
39229	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
39230	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39231	04/28/2020	Reconciled		07/31/2020	Accounts Payable	Nagel, Jacob	\$647.50	\$647.50	\$0.00
39232	04/28/2020	Reconciled		04/30/2020	Accounts Payable	Porter, Gerald	\$647.50	\$647.50	\$0.00
39233	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Porter, Malik	\$647.50	\$647.50	\$0.00
39234	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Roberts, David	\$647.50	\$647.50	\$0.00
39235	04/28/2020	Reconciled		04/30/2020	Accounts Payable	Samuels, Kevyn	\$350.00	\$350.00	\$0.00
39236	04/28/2020	Voided	Lost Check	05/11/2020	Accounts Payable	Scott, Veronica	\$350.00		
39237	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39238	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39239	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Springfield Housing Authority	\$294.00	\$294.00	\$0.00
39240	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Stuebinger, Joyce	\$350.00	\$350.00	\$0.00
39241	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Sullivan, Trevis L.	\$370.00	\$370.00	\$0.00
39242	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Wallace, Charles	\$350.00	\$350.00	\$0.00
39243	04/28/2020	Reconciled		05/31/2020	Accounts Payable	White, Andre' A.	\$647.50	\$647.50	\$0.00
39244	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Williams, Torre	\$350.00	\$350.00	\$0.00
39245	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Willis, Rodney	\$350.00	\$350.00	\$0.00
39246	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
39247	04/28/2020	Reconciled		05/31/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
39248	05/01/2020	Reconciled		05/31/2020	Accounts Payable	Cafe Moxo LLC	\$4,803.00	\$4,803.00	\$0.00
39249	05/01/2020	Reconciled		05/31/2020	Accounts Payable	Humphrey's Market	\$625.00	\$625.00	\$0.00
39250	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Cafe Moxo LLC	\$4,294.13	\$4,294.13	\$0.00
39251	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39252	05/08/2020	Reconciled		05/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39253	05/11/2020	Reconciled		05/31/2020	Accounts Payable	Brown, Lekamien	\$647.50	\$647.50	\$0.00
39254	05/11/2020	Reconciled		05/31/2020	Accounts Payable	Earl W. McGee Sr. Estate	\$300.00	\$300.00	\$0.00
39255	05/11/2020	Reconciled		05/31/2020	Accounts Payable	Jones, Chane	\$647.50	\$647.50	\$0.00
39256	05/11/2020	Reconciled		05/31/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39257	05/14/2020	Reconciled		05/31/2020	Accounts Payable	City Water Light & Power	\$196.30	\$196.30	\$0.00
39258	05/14/2020	Reconciled		05/31/2020	Accounts Payable	TOIRMA	\$12,963.00	\$12,963.00	\$0.00
39259	05/14/2020	Reconciled		06/30/2020	Accounts Payable	State Journal Register	\$67.70	\$67.70	\$0.00
39260	05/14/2020	Reconciled		05/31/2020	Accounts Payable	Cafe Moxo LLC	\$4,049.42	\$4,049.42	\$0.00
39261	05/14/2020	Reconciled		05/31/2020	Accounts Payable	Calloway, Tammy	\$1,500.00	\$1,500.00	\$0.00
39262	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Cafe Moxo LLC	\$3,360.55	\$3,360.55	\$0.00
39263	05/22/2020	Reconciled		05/31/2020	Accounts Payable	Calloway, Tammy	\$1,680.00	\$1,680.00	\$0.00
39264	05/22/2020	Reconciled		07/31/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39265	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39266	05/22/2020	Reconciled		06/30/2020	Accounts Payable	Streb Fire Protection Services	\$175.00	\$175.00	\$0.00
39267	05/27/2020	Reconciled		05/31/2020	Accounts Payable	Battles, Keith	\$647.50	\$647.50	\$0.00
39268	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Beck, Jessie	\$350.00	\$350.00	\$0.00
39269	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39270	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Benefiel, Mark	\$350.00	\$350.00	\$0.00
39271	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Bostick, Jessica	\$350.00	\$350.00	\$0.00
39272	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Canoy, Loretta	\$350.00	\$350.00	\$0.00
39273	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
39274	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39275	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39276	05/27/2020	Reconciled		06/30/2020	Accounts Payable	EI, Eli	\$350.00	\$350.00	\$0.00
39277	05/27/2020	Reconciled		06/30/2020	Accounts Payable	FR MH Parks, LLC	\$300.00	\$300.00	\$0.00
39278	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Grant, Donald	\$592.00	\$592.00	\$0.00
39279	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Green, Shaundell	\$350.00	\$350.00	\$0.00
39280	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39281	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Henson, Jason	\$647.50	\$647.50	\$0.00
39282	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39283	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39284	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
39285	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Jinkins, Ronald	\$647.50	\$647.50	\$0.00
39286	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Jones, Chane	\$647.50	\$647.50	\$0.00
39287	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
39288	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39289	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
39290	05/27/2020	Reconciled		07/31/2020	Accounts Payable	Nagel, Jacob	\$185.00	\$185.00	\$0.00
39291	05/27/2020	Reconciled		05/31/2020	Accounts Payable	Porter, Gerald	\$647.50	\$647.50	\$0.00
39292	05/27/2020	Reconciled		05/31/2020	Accounts Payable	Porter, Malik	\$647.50	\$647.50	\$0.00
39293	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Roberts, David	\$647.50	\$647.50	\$0.00
39294	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Samuels, Kevyn	\$350.00	\$350.00	\$0.00
39295	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Saratoga MHP Fund II, LLC	\$317.00	\$317.00	\$0.00
39296	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39297	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39298	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00
39299	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Stuebinger, Joyce	\$350.00	\$350.00	\$0.00
39300	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Wallace, Charles	\$350.00	\$350.00	\$0.00
39301	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Williams, Torre	\$350.00	\$350.00	\$0.00
39302	05/27/2020	Reconciled		06/30/2020	Accounts Payable	Willis, Rodney	\$350.00	\$350.00	\$0.00
39303	05/28/2020	Reconciled		06/30/2020	Accounts Payable	Cafe Moxo LLC	\$3,541.38	\$3,541.38	\$0.00
39304	05/28/2020	Reconciled		06/30/2020	Accounts Payable	Calloway, Tammy	\$1,680.00	\$1,680.00	\$0.00
39305	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Brown, Lekamien	\$647.50	\$647.50	\$0.00
39306	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39307	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Cole, Maurice	\$647.50	\$647.50	\$0.00
39308	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Crosslane, Kevin	\$647.50	\$647.50	\$0.00
39309	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Doss, Kevin	\$647.50	\$647.50	\$0.00
39310	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Jackson, Ronald	\$647.50	\$647.50	\$0.00
39311	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Sims, Derrick	\$647.50	\$647.50	\$0.00
39312	06/03/2020	Reconciled		06/30/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39313	06/03/2020	Reconciled		06/30/2020	Accounts Payable	White, Andre' A.	\$647.50	\$647.50	\$0.00
39314	06/03/2020	Reconciled		06/30/2020	Accounts Payable	City Water Light & Power	\$300.00	\$300.00	\$0.00
39315	06/04/2020	Reconciled		06/30/2020	Accounts Payable	Cafe Moxo LLC	\$3,608.74	\$3,608.74	\$0.00
39316	06/04/2020	Reconciled		06/30/2020	Accounts Payable	Calloway, Tammy	\$1,680.00	\$1,680.00	\$0.00
39317	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Ameren Illinois	\$9.30	\$9.30	\$0.00
39318	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Cafe Moxo LLC	\$3,542.74	\$3,542.74	\$0.00
39319	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Calloway, Tammy	\$1,680.00	\$1,680.00	\$0.00
39320	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Sentinel Pest Control	\$45.00	\$45.00	\$0.00
39321	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39322	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Gray, Don	\$345.94	\$345.94	\$0.00
39323	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Varvel, Joshua P	\$378.35	\$378.35	\$0.00
39324	06/11/2020	Reconciled		06/30/2020	Accounts Payable	Von Lanken, Jacob A	\$165.60	\$165.60	\$0.00
39325	06/17/2020	Reconciled		06/30/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39326	06/17/2020	Reconciled		07/31/2020	Accounts Payable	Cole, Maurice	\$647.50	\$647.50	\$0.00
39327	06/17/2020	Reconciled		06/30/2020	Accounts Payable	Crossland, Kevin	\$647.50	\$647.50	\$0.00
39328	06/17/2020	Reconciled		06/30/2020	Accounts Payable	Jackson, Damon	\$647.50	\$647.50	\$0.00
39329	06/17/2020	Reconciled		06/30/2020	Accounts Payable	Lofton, Kozene	\$256.66	\$256.66	\$0.00
39330	06/17/2020	Reconciled		06/30/2020	Accounts Payable	Lowry, Eric Alden	\$647.50	\$647.50	\$0.00
39331	06/17/2020	Reconciled		06/30/2020	Accounts Payable	Porter, Gerald	\$544.91	\$544.91	\$0.00
39332	06/17/2020	Reconciled		07/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39333	06/18/2020	Reconciled		06/30/2020	Accounts Payable	Cafe Moxo LLC	\$3,666.34	\$3,666.34	\$0.00
39334	06/18/2020	Reconciled		06/30/2020	Accounts Payable	Calloway, Tammy	\$1,680.00	\$1,680.00	\$0.00
39335	06/24/2020	Reconciled		06/30/2020	Accounts Payable	Battles, Keith	\$647.50	\$647.50	\$0.00
39336	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39337	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Benefiel, Mark	\$350.00	\$350.00	\$0.00
39338	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Bostick, Jessica	\$350.00	\$350.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39339	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Brown, Lekamien	\$647.50	\$647.50	\$0.00
39340	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Chasteen, Glen	\$350.00	\$350.00	\$0.00
39341	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39342	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39343	06/24/2020	Reconciled		07/31/2020	Accounts Payable	El, Eli	\$350.00	\$350.00	\$0.00
39344	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Green, Shaundell	\$350.00	\$350.00	\$0.00
39345	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39346	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39347	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39348	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
39349	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Jinkins, Ronald	\$647.50	\$647.50	\$0.00
39350	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Lofton, Kozene	\$350.00	\$350.00	\$0.00
39351	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
39352	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39353	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
39354	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Samuels, Kevyn	\$350.00	\$350.00	\$0.00
39355	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39356	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39357	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00
39358	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Stuebinger, Joyce	\$350.00	\$350.00	\$0.00
39359	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Wallace, Charles	\$350.00	\$350.00	\$0.00
39360	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Williams, Torre	\$350.00	\$350.00	\$0.00
39361	06/24/2020	Reconciled		07/31/2020	Accounts Payable	Willis, Rodney	\$350.00	\$350.00	\$0.00
39362	06/24/2020	Reconciled		07/31/2020	Accounts Payable	City Water Light & Power	\$900.00	\$900.00	\$0.00
39363	06/24/2020	Reconciled		06/30/2020	Accounts Payable	City Water Light & Power	\$195.44	\$195.44	\$0.00
39364	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Cafe Moxo LLC	\$1,468.29	\$1,468.29	\$0.00
39365	06/25/2020	Reconciled		07/31/2020	Accounts Payable	Calloway, Tammy	\$1,680.00	\$1,680.00	\$0.00
39366	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Benson, James	\$647.50	\$647.50	\$0.00
39367	07/01/2020	Reconciled		08/31/2020	Accounts Payable	Cincinnati Life Insurance	\$12.00	\$12.00	\$0.00
39368	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Clippard, Matthew	\$647.50	\$647.50	\$0.00
39369	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Doss, Kevin	\$647.50	\$647.50	\$0.00
39370	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Henson, Jason	\$647.50	\$647.50	\$0.00
39371	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Jackson, Ronald	\$647.50	\$647.50	\$0.00
39372	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Jones, William Lynn	\$647.50	\$647.50	\$0.00
39373	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Prichard, Dianne	\$647.50	\$647.50	\$0.00
39374	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Springfield Downtown Parking	\$36.92	\$36.92	\$0.00
39375	07/01/2020	Reconciled		07/31/2020	Accounts Payable	City Water Light & Power	\$975.00	\$975.00	\$0.00
39376	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Jones, Chane	\$370.00	\$370.00	\$0.00
39377	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Porter, Malik	\$647.50	\$647.50	\$0.00
39378	07/01/2020	Reconciled		07/31/2020	Accounts Payable	Roberts, David	\$647.50	\$647.50	\$0.00
39379	07/02/2020	Reconciled		07/31/2020	Accounts Payable	Cafe Moxo LLC	\$980.64	\$980.64	\$0.00
39380	07/02/2020	Reconciled		07/31/2020	Accounts Payable	Calloway, Tammy	\$1,730.00	\$1,730.00	\$0.00
39381	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Ameren Illinois Utilities	\$198.48	\$198.48	\$0.00
39382	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Boyd's New Generation Restaurant & Catering	\$1,730.00	\$1,730.00	\$0.00
39383	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Grant, Donald	\$647.50	\$647.50	\$0.00
39384	07/08/2020	Reconciled		07/31/2020	Accounts Payable	Henderson, Chad	\$350.00	\$350.00	\$0.00
39385	07/08/2020	Reconciled		07/31/2020	Accounts Payable	City Water Light & Power	\$2,201.52	\$2,201.52	\$0.00
39386	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Ameren Illinois	\$60.85	\$60.85	\$0.00
39387	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Battles, Keith	\$700.00	\$700.00	\$0.00

# Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39388	07/15/2020	Reconciled		07/31/2020	Accounts Payable	City Water Light & Power	\$199.14	\$199.14	\$0.00
39389	07/15/2020	Reconciled		07/31/2020	Accounts Payable	George Alarm Company, Inc	\$208.92	\$208.92	\$0.00
39390	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Lowry, Eric Alden	\$700.00	\$700.00	\$0.00
39391	07/15/2020	Reconciled		08/31/2020	Accounts Payable	Springfield Downtown Parking	\$27.69	\$27.69	\$0.00
39392	07/15/2020	Reconciled		08/31/2020	Accounts Payable	Springfield Leased Housing	\$584.00	\$584.00	\$0.00
39393	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39394	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Dunning, Angela Joy	\$109.83	\$109.83	\$0.00
39395	07/15/2020	Reconciled		07/31/2020	Accounts Payable	Madonia, Thomas Sevet	\$381.23	\$381.23	\$0.00
39396	07/15/2020	Reconciled		08/31/2020	Accounts Payable	Varvel, Joshua P	\$144.90	\$144.90	\$0.00
39397	07/15/2020	Reconciled		07/31/2020	Accounts Payable	City Water Light & Power	\$1,654.80	\$1,654.80	\$0.00
39398	07/17/2020	Reconciled		07/31/2020	Accounts Payable	Calloway, Tammy	\$1,905.00	\$1,905.00	\$0.00
39399	07/22/2020	Reconciled		07/31/2020	Accounts Payable	Boyd's New Generation Restaurant & Catering	\$1,940.00	\$1,940.00	\$0.00
39400	07/22/2020	Reconciled		07/31/2020	Accounts Payable	City Water Light & Power	\$2,212.84	\$2,212.84	\$0.00
39401	07/22/2020	Reconciled		07/31/2020	Accounts Payable	Hutchinson, John	\$163.33	\$163.33	\$0.00
39402	07/22/2020	Reconciled		08/31/2020	Accounts Payable	Roberts, David	\$700.00	\$700.00	\$0.00
39403	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39404	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Benefiel, Mark	\$350.00	\$350.00	\$0.00
39405	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Benson, James	\$700.00	\$700.00	\$0.00
39406	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Bostick, Jessica	\$350.00	\$350.00	\$0.00
39407	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Brown, Lekamien	\$700.00	\$700.00	\$0.00
39408	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Clippard, Matthew	\$700.00	\$700.00	\$0.00
39409	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Cole, Maurice	\$700.00	\$700.00	\$0.00
39410	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39411	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Crossland, Kevin	\$700.00	\$700.00	\$0.00
39412	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39413	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Doss, Kevin	\$700.00	\$700.00	\$0.00
39414	07/30/2020	Reconciled		08/31/2020	Accounts Payable	El, Eli	\$350.00	\$350.00	\$0.00
39415	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39416	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Henderson, Chad	\$350.00	\$350.00	\$0.00
39417	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Henson, Jason	\$700.00	\$700.00	\$0.00
39418	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39419	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39420	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Hughes, Jay A	\$350.00	\$350.00	\$0.00
39421	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Hutchinson, John	\$350.00	\$350.00	\$0.00
39422	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Jackson, Damon	\$700.00	\$700.00	\$0.00
39423	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Jackson, Ronald	\$700.00	\$700.00	\$0.00
39424	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Jones, William Lynn	\$700.00	\$700.00	\$0.00
39425	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Lofton, Kozene	\$350.00	\$350.00	\$0.00
39426	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00
39427	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39428	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
39429	07/30/2020	Reconciled		07/31/2020	Accounts Payable	Porter, Gerald	\$700.00	\$700.00	\$0.00
39430	07/30/2020	Reconciled		07/31/2020	Accounts Payable	Porter, Malik	\$700.00	\$700.00	\$0.00
39431	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39432	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39433	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00
39434	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Springfield Downtown Parking	\$18.46	\$18.46	\$0.00
39435	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Stuebinger, Joyce	\$350.00	\$350.00	\$0.00
39436	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Village of New Berlin	\$99.81	\$99.81	\$0.00

# Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39437	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Wallace, Charles	\$350.00	\$350.00	\$0.00
39438	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Williams, Torre	\$350.00	\$350.00	\$0.00
39439	07/30/2020	Reconciled		08/31/2020	Accounts Payable	Willis, Rodney	\$350.00	\$350.00	\$0.00
39440	07/30/2020	Reconciled		08/31/2020	Accounts Payable	City Water Light & Power	\$2,815.35	\$2,815.35	\$0.00
39441	07/30/2020	Reconciled		07/31/2020	Accounts Payable	Calloway, Tammy	\$1,940.00	\$1,940.00	\$0.00
39442	08/05/2020	Reconciled		08/31/2020	Accounts Payable	Jinkins, Ronald	\$700.00	\$700.00	\$0.00
39443	08/05/2020	Reconciled		08/31/2020	Accounts Payable	Ameren Illinois Utilities	\$336.84	\$336.84	\$0.00
39444	08/05/2020	Reconciled		08/31/2020	Accounts Payable	City Water Light & Power	\$2,533.16	\$2,533.16	\$0.00
39445	08/06/2020	Reconciled		08/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39446	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Grant, Donald	\$700.00	\$700.00	\$0.00
39447	08/12/2020	Reconciled		11/30/2020	Accounts Payable	Munday, David	\$245.00	\$245.00	\$0.00
39448	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Springfield Downtown Parking	\$18.46	\$18.46	\$0.00
39449	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Dunning, Angela Joy	\$42.55	\$42.55	\$0.00
39450	08/12/2020	Reconciled		11/30/2020	Accounts Payable	Madonia, Thomas Sevet	\$161.00	\$161.00	\$0.00
39451	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Office Essentials Inc.	\$41.60	\$41.60	\$0.00
39452	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Owens, Brett	\$398.48	\$398.48	\$0.00
39453	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Timms, Isaiah	\$132.83	\$132.83	\$0.00
39454	08/12/2020	Reconciled		08/31/2020	Accounts Payable	City Water Light & Power	\$1,800.00	\$1,800.00	\$0.00
39455	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Ameren Illinois	\$122.35	\$122.35	\$0.00
39456	08/12/2020	Reconciled		08/31/2020	Accounts Payable	City Water Light & Power	\$191.95	\$191.95	\$0.00
39457	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Sentinel Pest Control	\$185.00	\$185.00	\$0.00
39458	08/12/2020	Reconciled		08/31/2020	Accounts Payable	Stratton & Reichert Law Office	\$750.00	\$750.00	\$0.00
39459	08/13/2020	Reconciled		08/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39460	08/19/2020	Reconciled		08/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39461	08/19/2020	Reconciled		08/31/2020	Accounts Payable	Battles, Keith	\$630.00	\$630.00	\$0.00
39462	08/19/2020	Reconciled		08/31/2020	Accounts Payable	Grant, Donald	\$435.00	\$435.00	\$0.00
39463	08/19/2020	Reconciled		08/31/2020	Accounts Payable	Sweet, Denise	\$210.00	\$210.00	\$0.00
39464	08/19/2020	Reconciled		08/31/2020	Accounts Payable	City Water Light & Power	\$2,700.67	\$2,700.67	\$0.00
39465	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Bastardo, Angelica	\$420.00	\$420.00	\$0.00
39466	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Bell, Tommie	\$350.00	\$350.00	\$0.00
39467	08/26/2020	Voided	Invalid Check	09/10/2020	Accounts Payable	Benefiel, Mark	\$350.00		
39468	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Benson, James	\$700.00	\$700.00	\$0.00
39469	08/26/2020	Voided	Invalid Check	09/10/2020	Accounts Payable	Bostick, Jessica	\$350.00		
39470	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Brown, Lekamien	\$700.00	\$700.00	\$0.00
39471	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Clippard, Matthew	\$700.00	\$700.00	\$0.00
39472	08/26/2020	Reconciled		08/31/2020	Accounts Payable	Cole, Maurice	\$700.00	\$700.00	\$0.00
39473	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Cooper, LaShawn	\$350.00	\$350.00	\$0.00
39474	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Crossland, Kevin	\$700.00	\$700.00	\$0.00
39475	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Dixon, Vincent	\$350.00	\$350.00	\$0.00
39476	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Doss, Kevin	\$700.00	\$700.00	\$0.00
39477	08/26/2020	Reconciled		11/30/2020	Accounts Payable	EI, Eli	\$350.00	\$350.00	\$0.00
39478	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Hall, Leslie	\$350.00	\$350.00	\$0.00
39479	08/26/2020	Reconciled		08/31/2020	Accounts Payable	Henson, Jason	\$700.00	\$700.00	\$0.00
39480	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Horton, Denetrious	\$350.00	\$350.00	\$0.00
39481	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Horton-Butler, Kendra	\$350.00	\$350.00	\$0.00
39482	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Hutchinson, John	\$350.00	\$350.00	\$0.00
39483	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Jackson, Damon	\$480.00	\$480.00	\$0.00
39484	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Letcher II, Victor	\$480.00	\$480.00	\$0.00
39485	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Lofton, Kozene	\$350.00	\$350.00	\$0.00
39486	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Mahanay, Angel	\$350.00	\$350.00	\$0.00

# Payment Register

From Payment Date: 9/1/2019 - To Payment Date: 8/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
39487	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Martin, Greg	\$350.00	\$350.00	\$0.00
39488	08/26/2020	Reconciled		08/31/2020	Accounts Payable	Mary K. Bloomfield-Davison	\$2,047.50	\$2,047.50	\$0.00
39489	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Mason, Calvin	\$350.00	\$350.00	\$0.00
39490	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Munday, David	\$350.00	\$350.00	\$0.00
39491	08/26/2020	Reconciled		08/31/2020	Accounts Payable	Porter, Malik	\$700.00	\$700.00	\$0.00
39492	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Roberts, David	\$700.00	\$700.00	\$0.00
39493	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Scott, Veronica	\$350.00	\$350.00	\$0.00
39494	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Sherman, Brenda S	\$350.00	\$350.00	\$0.00
39495	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Smith, William I.	\$350.00	\$350.00	\$0.00
39496	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Springfield Downtown Parking	\$18.46	\$18.46	\$0.00
39497	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Stuebinger, Joyce	\$350.00	\$350.00	\$0.00
39498	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Sweet, Denise	\$350.00	\$350.00	\$0.00
39499	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Williams, Torre	\$350.00	\$350.00	\$0.00
39500	08/26/2020	Reconciled		11/30/2020	Accounts Payable	Willis, Rodney	\$350.00	\$350.00	\$0.00
39501	08/26/2020	Reconciled		11/30/2020	Accounts Payable	City Water Light & Power	\$3,214.14	\$3,214.14	\$0.00
1154 Transactions							\$674,514.99	\$661,429.26	\$0.00

Type Check Totals:  
Cap Town AP - Capital Township AP Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1131	\$661,429.26	\$661,429.26
	Voided	23	\$13,085.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1154</b>	<b>\$674,514.99</b>	<b>\$661,429.26</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1131	\$661,429.26	\$661,429.26
	Voided	23	\$13,085.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1154</b>	<b>\$674,514.99</b>	<b>\$661,429.26</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1131	\$661,429.26	\$661,429.26
	Voided	23	\$13,085.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1154</b>	<b>\$674,514.99</b>	<b>\$661,429.26</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1131	\$661,429.26	\$661,429.26
	Voided	23	\$13,085.73	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>1154</b>	<b>\$674,514.99</b>	<b>\$661,429.26</b>