

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| A T & T DataCom | 1 | 412.05 |
| A.F.L.A.C. | 26 | 1,217.10 |
| AABEX Real Estate Soluti | 1 | 400.00 |
| Abitogun, Michael S | 2 | 800.00 |
| Adu, Marian | 3 | 840.00 |
| Advent Business Partners | 1 | 300.00 |
| Affordable Dentistry Tod | 28 | 2,585.00 |
| Alexander, Alexis | 7 | 1,940.00 |
| Allied Benefit Systems, | 1 | 4,250.00 |
| Ameren Illinois | 12 | 721.11 |
| Ameren Illinois Utilitie | 21 | 33,806.90 |
| AmerenCilco | 11 | 9,439.00 |
| Americall Communications | 4 | 780.00 |
| America's Best Services | 1 | 400.00 |
| Anders, Steven | 8 | 2,380.00 |
| Anderson, Charlie | 1 | 300.00 |
| Anderson, Debra K | 4 | 970.00 |
| Anderson, Owen Jr | 3 | 700.00 |
| Andrews-Stone, Mary M | 1 | 400.00 |
| Apartment Mart of Spring | 1 | 400.00 |
| Armstrong, Clarence B | 3 | 878.00 |
| Armstrong, Kathryn | 1 | 300.00 |
| Asbury, David | 2 | 530.00 |
| Ashby, Ronnie | 6 | 2,912.00 |
| AT & T | 11 | 5,195.38 |
| AT & T Global Services, | 1 | 168.30 |
| AT & T Mobility | 1 | 192.55 |
| Austin, Wendell | 1 | 400.00 |
| AXA-Equitable | 26 | 3,190.00 |
| Ayorinde, Michael A | 1 | 400.00 |
| Bagwell, Carl A | 1 | 300.00 |
| Bailey, Alice | 1 | 300.00 |
| Bailey, Jeffrey | 1 | 400.00 |
| Barrett, Annette | 6 | 1,640.00 |
| Basha, Sam | 3 | 1,038.00 |
| Basil, Toby L. | 7 | 2,060.00 |
| Baugh, Frank | 1 | 400.00 |
| BCBS/Healthcare Service | 26 | 3,498.96 |
| Beach, Larry | 1 | 300.00 |
| Beales, Barbara | 5 | 1,500.00 |
| Beck, Robert | 4 | 1,500.00 |
| Beduhn, Yoon Joung & Fre | 2 | 700.00 |
| Belser, Yvette L. | 2 | 892.00 |
| Bennett, Sharron | 1 | 400.00 |
| Benning, Jessica M | 1 | 400.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| Berman, John | 1 | 183.00 |
| Berry, Timothy | 6 | 3,377.50 |
| Bertrand, Norman | 2 | 800.00 |
| Besad, LLC | 2 | 1,100.00 |
| Bissell Village MHP, LLC | 4 | 1,060.00 |
| Black, Edward D III | 1 | 400.00 |
| Blair, Tina | 4 | 1,110.00 |
| Blakely, Inda | 3 | 780.00 |
| Boelter, Mark | 2 | 600.00 |
| Boey, Everett Sr. | 1 | 410.00 |
| Boggs, Melissa | 1 | 400.00 |
| Bolden, Deborah | 1 | 453.75 |
| Bolden, Lawrence C. | 1 | 400.00 |
| Bolt, Robert S | 3 | 900.00 |
| Bone, LLC | 3 | 1,000.00 |
| Borner, Tyrone | 1 | 350.00 |
| Brady, Angela | 5 | 1,500.00 |
| Bridgeford, Christopher | 2 | 470.00 |
| Briganti, Darryl | 3 | 760.00 |
| Bristow, Suzanne A. | 1 | 400.00 |
| Britz, James | 1 | 300.00 |
| Brooks, Wanda F | 1 | 300.00 |
| Broomfield, Jerry | 1 | 300.00 |
| Brown Jr., John W. | 4 | 1,412.00 |
| Brown, M.A. | 1 | 400.00 |
| Brown, Robert L. | 6 | 3,354.00 |
| Brown, Timothy | 1 | 428.00 |
| Brownlee, Willie | 3 | 1,560.00 |
| Bryant, Barbara | 6 | 1,880.00 |
| Budinger, Barbara | 1 | 400.00 |
| Bumgarner, James | 1 | 400.00 |
| Burger Rental | 1 | 400.00 |
| Burrow, Ervia | 2 | 794.00 |
| Burtle, Tammy M | 4 | 1,120.00 |
| Busters Properties, LLC | 1 | 400.00 |
| Butler, Steven A | 4 | 1,170.00 |
| Butts, James B. | 1 | 400.00 |
| Byers, Terry M | 2 | 700.00 |
| C & R Holdings Group, IN | 2 | 700.00 |
| C I Dental | 1 | 100.00 |
| Caceres, Joseph | 1 | 400.00 |
| Campbell, James R | 1 | 112.00 |
| Campbell, Nolan III | 3 | 930.00 |
| Capital Township General | 8 | 33.92 |
| Capitol Area Property Mg | 2 | 700.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| Capitol Healthcare Medic | 1 | 20.00 |
| Capitol Properties, Inc. | 1 | 300.00 |
| Carey, Paul | 10 | 3,600.00 |
| Carlove, Patrick A | 1 | 400.00 |
| Carlson, Brad | 7 | 977.31 |
| Carlson, Lawrence R | 2 | 600.00 |
| Carter, Edward R | 1 | 400.00 |
| Catholic Charities | 75 | 5,700.00 |
| Cavanagh, Colleen D | 2 | 700.00 |
| Cavin, Edward Jr | 6 | 3,377.50 |
| CAZ Properties | 1 | 300.00 |
| CDS Office Systems, Inc | 14 | 1,048.35 |
| CDW Government Inc | 1 | 1,808.04 |
| Central Counties Health | 50 | 9,597.30 |
| Central IL Kidney & Dial | 1 | 60.00 |
| Central Services | 15 | 513.44 |
| Champion, Susan M. | 6 | 1,690.00 |
| Chatham Hills Apartments | 3 | 1,100.00 |
| Chau, Chi-Cheung | 2 | 800.00 |
| Chernis, John P | 1 | 300.00 |
| Chowanski, Walter M. | 2 | 800.00 |
| City Of Springfield | 1 | 50.00 |
| City Water Light & Power | 63 | 185,244.70 |
| Clark, Bruce M. | 1 | 300.00 |
| Clark, Neal F | 1 | 400.00 |
| Clark, Trendell A. | 3 | 1,384.00 |
| Clemons, Sandra | 2 | 1,106.00 |
| Cluck, Kenneth | 1 | 400.00 |
| Cole, Steven | 2 | 1,120.00 |
| Complete Care Pharmacy | 12 | 104,557.04 |
| Cook Street Renaissance | 3 | 392.00 |
| Cook, R Kent | 3 | 1,100.00 |
| Cooper, Annette | 2 | 695.00 |
| Cooper, Michael E. | 6 | 2,832.00 |
| Corey, Andy | 3 | 1,100.00 |
| Cottonwood Cove LLC | 1 | 260.00 |
| Cox, David F. | 2 | 775.00 |
| Cozine, Tom | 1 | 300.00 |
| Crafton, Mike | 2 | 700.00 |
| Crawford, Mark E | 1 | 60.00 |
| Crews, Patricia | 5 | 2,787.00 |
| Crifasi, Thomas | 1 | 300.00 |
| Cummins, Keith C DMD, P | 1 | 100.00 |
| D & J Capital City Prope | 3 | 1,200.00 |
| Davis, Jean M. | 6 | 1,610.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--------------------------------|---------------------------------|
| Davis, Michael D. | 1 | 400.00 |
| Davis, Roger | 1 | 550.00 |
| Dawkins, Bruce E. | 4 | 2,240.00 |
| De Lage Landen Financial | 12 | 1,762.10 |
| Deca Properties, Inc | 2 | 800.00 |
| Decarvalho, Grace | 1 | 400.00 |
| DeJaynes, Kevin | 2 | 600.00 |
| Dell Marketing L.P | 1 | 6,278.94 |
| Demaree, Margaret | 1 | 300.00 |
| Desert Sun Mobile Home P | 4 | 1,139.97 |
| DeVould, George | 7 | 1,970.00 |
| Dhamrait, Rajan DDS | 3 | 278.00 |
| Dippa, Inc | 1 | 400.00 |
| DLG Property Management | 17 | 5,790.00 |
| Do, Tien T | 2 | 540.00 |
| Dobbs, Terry L | 1 | 400.00 |
| Document Management | 12 | 1,288.80 |
| Doss, Larrie | 11 | 3,300.00 |
| Doyle, James R Inc | 5 | 1,875.00 |
| DuBois, Kevin | 1 | 110.00 |
| Dukett, Greg | 1 | 300.00 |
| Dunn, Devora | 2 | 490.00 |
| Durning, Charles, K | 1 | 300.00 |
| Edwards, Jimmy W. | 4 | 1,120.00 |
| Egolf and Associates | 1 | 400.00 |
| Elbert, John E | 1 | 300.00 |
| Elugbadebo, Jeremiah O. | 1 | 300.00 |
| Embrey, George | 1 | 400.00 |
| Excel Property Managemen | 2 | 700.00 |
| Falcon, Santos | 1 | 400.00 |
| Family Home Investors, L | 1 | 400.00 |
| Farley, Tim | 1 | 300.00 |
| Farris, Robert | 1 | 400.00 |
| Faulkner, Twyla M. | 3 | 1,518.50 |
| Fearson, Mary | 5 | 1,500.00 |
| Fenelon, Dave | 2 | 600.00 |
| Ferguson, Gerald | 2 | 279.50 |
| Fickas, John | 5 | 1,500.00 |
| File, Joyce | 1 | 300.00 |
| Finney, Brian | 1 | 275.00 |
| First Housing Developmen | 1 | 300.00 |
| Fisher, William | 1 | 300.00 |
| Fitzgerald, Milton | 2 | 600.00 |
| Flattery, Thomas B. | 1 | 300.00 |
| Fobbs, Gail A. | 3 | 950.00 |

Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--------------------------------|---------------------------------|
| Foothills Properties LLC | 1 | 400.00 |
| Fortune, Judy | 1 | 400.00 |
| Foster Property Manageme | 10 | 3,200.00 |
| Fowler, Betty | 2 | 600.00 |
| FOX, ROBERT W | 1 | 275.00 |
| Fox, Robert W. | 1 | 250.00 |
| Frasco, Robert R | 1 | 300.00 |
| Frazier, Dora | 6 | 1,860.00 |
| Fredman, Jay L. | 4 | 1,200.00 |
| Freedberg, Martin | 2 | 630.00 |
| Fremont Park Inc | 1 | 275.00 |
| Fremont Park Inc. | 1 | 269.00 |
| Friend, Linda | 1 | 300.00 |
| Friesland, William | 1 | 400.00 |
| G & G Properties | 9 | 3,075.00 |
| G A Homes, LLC | 1 | 400.00 |
| Gabriel, Linda | 1 | 290.00 |
| Gansbauer, Jerry | 4 | 1,200.00 |
| Gant, Michael | 1 | 400.00 |
| Gardner, Sarah | 1 | 300.00 |
| Garrett, Richard | 3 | 1,674.00 |
| Gayton, Paul Jr. | 9 | 2,670.00 |
| Georgetown LLC | 2 | 800.00 |
| Giganti, Toby | 1 | 400.00 |
| Gilson Enterprises, Inc | 1 | 34.50 |
| Glenn Brunk Stationers, | 25 | 2,778.09 |
| Glenn, Lafayette | 3 | 970.00 |
| Golden Properties, LLP | 2 | 630.00 |
| Grams, Trevor D | 1 | 300.00 |
| Granderson, Larry | 1 | 420.00 |
| Granite Investments Comp | 15 | 6,379.00 |
| Green, Joseph P | 2 | 1,400.00 |
| Gregory, Betty | 1 | 400.00 |
| Grider, Gary (DO NOT US | 3 | 926.00 |
| Grider, Larry | 2 | 535.00 |
| Grider, Pam | 1 | 300.00 |
| Grimes, Robert | 6 | 3,334.00 |
| Guang, Feng L.P. | 1 | 300.00 |
| Gust, James A. | 6 | 3,360.00 |
| Gutierrez, Mario D. | 1 | 400.00 |
| Guzzardo, Michael J | 1 | 400.00 |
| H & J Properties, Inc. | 2 | 700.00 |
| Hanney, William | 1 | 400.00 |
| Hardy, Brendan | 7 | 1,840.00 |
| Harris, Donald | 1 | 400.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--------------------------------|---------------------------------|
| Harvell, Shane | 1 | 577.50 |
| Hat Enterprises, Inc. | 4 | 671.00 |
| Hatter, Lamorris | 4 | 2,219.50 |
| Heavner Scott & Beyers | 8 | 1,720.41 |
| Hellyer, Mildred A | 1 | 300.00 |
| Herrington, Dennis | 1 | 300.00 |
| Hickox Apartments | 2 | 600.00 |
| Hicks, Terry d/b/a A.Dea | 1 | 400.00 |
| Hilton, Jackie | 2 | 299.23 |
| Hines, Oretha | 1 | 300.00 |
| Hix Properties, LLC | 20 | 6,600.00 |
| Hobson, Morris C. | 1 | 300.00 |
| Hollinshead Properties, | 2 | 700.00 |
| Holmes & Highland Inc | 1 | 350.00 |
| Holmes, Rosalie M | 1 | 350.00 |
| Home Sweet Home Properti | 1 | 400.00 |
| Hopkins, Vickie | 2 | 600.00 |
| Hornbuckle, Gerald | 1 | 400.00 |
| Horner, Melissa S. | 6 | 3,360.00 |
| Howard, Patricia A | 1 | 207.00 |
| Huber, Sidney J | 1 | 400.00 |
| Hudson, Duwain | 6 | 1,930.00 |
| Hudson, Robert M. D.M.D. | 1 | 100.00 |
| Hughes, Finas | 6 | 3,288.00 |
| Humenik, Chris | 3 | 775.50 |
| Hundley, Thandiwe | 1 | 300.00 |
| Hurt, Darin | 1 | 300.00 |
| Hurt, Tom | 1 | 300.00 |
| Hussein, Abdullah S. | 1 | 400.00 |
| Iaao | 1 | 175.00 |
| Illinois Assessors Assoc | 1 | 25.00 |
| Illinois Public Risk Fun | 4 | 15,924.00 |
| Imperial Cleaning, Inc. | 12 | 6,000.00 |
| Ippolito, John C | 1 | 300.00 |
| Irvine, Margaret | 1 | 300.00 |
| Jackson, Dwayne | 2 | 560.00 |
| Jacob, Brian | 4 | 1,240.00 |
| Jannazzo, Joseph O. | 1 | 146.00 |
| Jefferson, Brett | 2 | 690.00 |
| Johnson, James | 4 | 1,400.00 |
| Johnson, Silas | 1 | 400.00 |
| Johnson, Tamira | 3 | 1,428.00 |
| Johnson, Terrance | 1 | 300.00 |
| Jones, Calvin B | 2 | 700.00 |
| Jones, Charles | 2 | 700.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| Jones, Jeffery | 2 | 550.00 |
| Jones, Joe Jr. | 1 | 554.00 |
| Jones, Malcolm | 2 | 632.00 |
| Jones, Ray | 10 | 3,000.00 |
| Jordan, Ronnie | 6 | 1,800.00 |
| JSP Investments, Inc. | 9 | 3,050.00 |
| Kaiserman Trustee, Bette | 2 | 600.00 |
| Kane, Wilbert Jr | 1 | 300.00 |
| Kay Kay Realty Corp | 12 | 3,113.66 |
| Keafer, Brandon M. | 1 | 300.00 |
| Kelarestaghi, Mohsen | 1 | 300.00 |
| Kennedy Schempp Properti | 8 | 2,550.00 |
| Kennedy, Willard T | 2 | 795.00 |
| Kibby, Denise | 6 | 1,810.00 |
| Kienzler, Thomas W. | 1 | 387.62 |
| King, Julia | 7 | 1,960.00 |
| King, Mitchell | 18 | 6,869.00 |
| Kings Court LP | 2 | 309.00 |
| Kinnel, Lillian | 1 | 400.00 |
| Kline, John W. | 1 | 375.00 |
| Knoles, Greg | 2 | 600.00 |
| Kroll Ontrack D/B/A | 1 | 1,245.00 |
| Labor Law Poster Service | 1 | 67.25 |
| Lane, Theresa | 1 | 300.00 |
| Langheim, Reese | 2 | 500.00 |
| Lanzotti, Joanne | 1 | 300.00 |
| Larsen, Lane | 1 | 300.00 |
| Law Office of Mark N Lee | 1 | 300.00 |
| Lee, Ray | 1 | 300.00 |
| Lenac, Rose | 4 | 990.00 |
| Lesko, Jason & Melanie | 2 | 600.00 |
| Lewbel, Rob | 1 | 290.00 |
| Liddell, Steven | 6 | 1,670.00 |
| Lifetime Dental Care of | 1 | 85.80 |
| Lindsay, Harold | 5 | 1,679.00 |
| Link, Rendlen | 1 | 230.00 |
| Linne Tammy | 3 | 1,200.00 |
| Locricchio, Leo | 3 | 1,100.00 |
| Loeser, Mike R. | 1 | 400.00 |
| Logan, Harvey | 1 | 577.50 |
| Lotz, Clint T | 1 | 330.00 |
| Lurks, Kirk | 5 | 1,440.00 |
| Luttrell, David or Geri | 1 | 300.00 |
| Luttrell, Geraldine | 4 | 1,425.00 |
| Lynn, Pam | 1 | 400.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| Manfredo, Stephen | 2 | 680.00 |
| Mansberger, Floyd | 1 | 300.00 |
| Marante, Marlene | 2 | 600.00 |
| Marshall & Swift | 1 | 476.20 |
| Massey, Flora | 1 | 400.00 |
| Mathis, Darrel | 6 | 3,000.00 |
| Matthews, Patricia | 7 | 2,010.00 |
| Maurer, Joanne M, DDS | 1 | 100.00 |
| Maximum Security Corpora | 11 | 682.00 |
| May, Hiram D. | 1 | 400.00 |
| May, Stephanie | 6 | 1,650.00 |
| McAfee-Sebring, Joyce | 2 | 692.00 |
| McCarthy, Larry | 4 | 1,910.55 |
| McClinton, Sammie | 3 | 1,258.25 |
| McCombs, William | 2 | 800.00 |
| McCray, Anna | 1 | 420.00 |
| McDermott, James | 19 | 2,021.00 |
| McDermott, Kevin | 1 | 390.00 |
| McEwen, James C. | 2 | 588.00 |
| McGee, Brodrick | 1 | 212.44 |
| McLaughlin, James Jr | 1 | 300.00 |
| McLean, Marie | 1 | 400.00 |
| McNeil, Frank | 1 | 400.00 |
| McNeil, Roosevelt | 7 | 1,880.00 |
| Meegge, Kimberly | 1 | 400.00 |
| Meister, Janet | 6 | 1,870.00 |
| Menchon Family Investmen | 4 | 1,200.00 |
| Merrick, Viola M | 1 | 400.00 |
| Messervy, Lonnie H | 1 | 400.00 |
| Meyer, Helen F | 1 | 300.00 |
| Meyer, John | 1 | 300.00 |
| Meyer, Mechelle M. | 7 | 2,000.00 |
| Middleton, Anthony | 5 | 2,789.00 |
| Midlakes Management | 2 | 700.00 |
| Midwest Office | 11 | 770.71 |
| Midwest Office Supplies | 1 | 88.77 |
| Milhiser, John | 1 | 400.00 |
| Millan Enterprises | 3 | 1,100.00 |
| Miller, Brenda | 5 | 2,575.00 |
| Milner, David A. Dmd. | 2 | 200.00 |
| Mims Nelson, Deshun | 1 | 300.00 |
| Minor, Thomas L | 1 | 400.00 |
| Mitchell, Kenneth | 1 | 400.00 |
| Mlacnik, Connie | 1 | 400.00 |
| Modern Dental | 19 | 2,118.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| Moore, Jeffrey S. | 4 | 2,253.50 |
| Moriconi, Sam A | 2 | 708.00 |
| Morris, Gregory A. | 6 | 1,910.00 |
| Morrison, Steve | 3 | 896.00 |
| Moscardelli, Travis | 1 | 536.25 |
| Moushon, John A | 6 | 1,891.00 |
| Myers Properties, LLC | 1 | 400.00 |
| Nachtnebel, Dennis M. | 1 | 400.00 |
| Nash, Troy | 2 | 600.00 |
| National Vision | 21 | 1,470.00 |
| Nationwide Communities N | 3 | 952.00 |
| NCPERS Group Life Insura | 26 | 192.14 |
| Near North Village | 6 | 919.86 |
| Nesbitt Enterprises | 1 | 400.00 |
| New World Systems | 1 | 472.50 |
| Nichols, David W. | 1 | 560.00 |
| Nichols, Richard | 5 | 1,500.00 |
| Nixon, Cassandra D. | 6 | 3,360.00 |
| NJS Enterprises, Inc. | 2 | 6,050.00 |
| Nonneman, Kathryn L. | 1 | 400.00 |
| Noonan Heirs Property | 1 | 400.00 |
| Noonan's Hardware (DO NO | 4 | 2,693.69 |
| North Star Investment, L | 1 | 375.00 |
| Northbrook Community LLC | 5 | 1,320.00 |
| Nudo, Anthony | 2 | 800.00 |
| O'Hagan, Michael | 3 | 1,050.00 |
| Orchard Park Apartments | 1 | 400.00 |
| Orington, Gregory | 1 | 575.50 |
| Orthopedic Center of Ill | 1 | 57.05 |
| Osman, Ed | 1 | 300.00 |
| P & K Properties | 3 | 1,100.00 |
| Palliser Thomas G. | 2 | 600.00 |
| Park Towers LTD Partners | 1 | 195.00 |
| Patterson, Curtis V. | 6 | 3,360.00 |
| Perrino, Mario A. PC, CP | 2 | 5,495.00 |
| Peter, Lucinda Gail | 1 | 400.00 |
| Peters, Shirley | 2 | 800.00 |
| Pettit, Garland | 5 | 2,740.00 |
| Philipp, Ronald E | 1 | 300.00 |
| Phillips, Tempestt | 2 | 600.00 |
| Physicians Group Associa | 1 | 60.00 |
| Pierce, Michael | 4 | 400.00 |
| Pimpton, Rosie A. | 3 | 1,264.50 |
| Pittman, Julie | 1 | 193.20 |
| Pope Select Property | 15 | 5,444.00 |

Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--------------------------------|---------------------------------|
| Powell II, James | 6 | 3,318.00 |
| Prairie Cardiovascular | 2 | 171.62 |
| Prichard, Robert L. | 1 | 400.00 |
| Property Managers USA In | 15 | 5,212.00 |
| Pruitt, E L Company Inc | 8 | 2,638.00 |
| Puckel, Paul | 9 | 2,700.00 |
| Qadeem, Idris | 2 | 501.00 |
| Ragan, Michael | 3 | 930.00 |
| Rahman, M Adil | 1 | 300.00 |
| Ramey, Shirley E | 1 | 400.00 |
| Ratliff, Jessie Jean | 1 | 300.00 |
| Reed, Dennis Sr. | 7 | 2,010.00 |
| Reeves Properties LLC | 2 | 673.00 |
| Reith, Charles | 2 | 800.00 |
| Related Management Compa | 6 | 1,663.00 |
| Renfro, Elmer | 1 | 400.00 |
| Renwick, Edward | 7 | 2,010.00 |
| Republic Services, Inc | 12 | 899.40 |
| Rice, Fatina | 1 | 406.17 |
| Richards & Stehman | 1 | 35.00 |
| Riemer, Paul D | 1 | 300.00 |
| Riemer, Paul K. Jr. | 1 | 400.00 |
| Rigney, Robin | 2 | 1,137.50 |
| Riley-Nicks, Pamelis Sue | 1 | 400.00 |
| Rimmer-Times, Freda | 4 | 1,200.00 |
| Robbins, Brandon | 2 | 800.00 |
| Robbins, Robert A | 5 | 1,900.00 |
| Roberts, David W. | 3 | 1,674.00 |
| Robinson, Charles Jr. | 4 | 1,200.00 |
| Rodgers, J.T. | 1 | 300.00 |
| Rodgers, Sharon | 4 | 1,000.00 |
| Rogers, Annette | 4 | 1,200.00 |
| Ross, Flora J. | 6 | 3,220.00 |
| Ross, Marcella | 6 | 3,347.50 |
| Ross, Tyrone | 7 | 1,920.00 |
| Rotherham, Patrick | 2 | 491.00 |
| Rush, Taurean | 1 | 577.50 |
| Russell, Michael D | 1 | 300.00 |
| Russell, Robert MD | 1 | 194.00 |
| Sabatini, Charlene | 1 | 80.00 |
| Sablotny, Harry | 10 | 3,500.00 |
| Sablotny, Harry B | 1 | 400.00 |
| Salazar, Dejah | 6 | 1,860.00 |
| Sam's Wholesale Club | 5 | 663.15 |
| Sanders, Errol R. | 4 | 2,167.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| Sanders, Josephine | 7 | 2,070.00 |
| Saner, David | 1 | 300.00 |
| Sangamo Chapter Credit U | 1 | 1,102.50 |
| Sangamon County Central | 11 | 314.02 |
| Sangamon County Farm Bur | 1 | 20.00 |
| Sangamon County Self Ins | 26 | 76,850.44 |
| Sauer, John | 2 | 1,059.13 |
| Sausaman, Edith I | 1 | 400.00 |
| SCB Investments Midwest, | 8 | 2,795.00 |
| Scheina, Josh | 1 | 660.00 |
| Schmidt, Henry W. | 1 | 400.00 |
| Scott Properties, Inc | 3 | 1,112.00 |
| Scott, Daniel | 1 | 400.00 |
| Scott, Marilyn | 1 | 400.00 |
| Sentinel Offender Servic | 2 | 80.00 |
| Sentinel Pest Control | 10 | 434.00 |
| Shaleh Enterprises | 4 | 1,183.00 |
| Shepherd, Shelly | 5 | 1,500.00 |
| Shop 'n Save/60110697 | 58 | 3,474.58 |
| Shulte, Arthur | 2 | 800.00 |
| Simmons, Steven C DDS LT | 1 | 75.00 |
| Simpkins, Stephanie | 7 | 2,000.00 |
| Sims, Sharon | 3 | 960.00 |
| Singer, Debra A | 1 | 400.00 |
| SIU Physicians & Surgeon | 10 | 2,490.46 |
| Six, James | 5 | 2,803.50 |
| Smart Choice Properties | 19 | 5,619.00 |
| Smith, Dale | 8 | 2,440.00 |
| Smith, David | 1 | 300.00 |
| Smith, Irvin F, JR. | 2 | 1,406.60 |
| Smith, Jarrad (DO NOT US | 1 | 400.00 |
| Smith, Jarrad M | 4 | 1,399.99 |
| Smith, Jerry | 7 | 2,000.00 |
| Smith, John R. | 11 | 3,300.00 |
| Smith, Ronnie | 7 | 1,970.00 |
| Smith, Thomas V. Jr. | 1 | 300.00 |
| Smith, William R | 2 | 700.00 |
| Sorensen, Mark | 1 | 300.00 |
| South 7th Assembly of Go | 2 | 800.00 |
| Southern View Dental | 1 | 100.00 |
| Spaulding, Marshall | 4 | 2,257.50 |
| Speder, Gus | 1 | 295.00 |
| Spencer, Daniel | 4 | 1,140.00 |
| Spencer, Paul E. Sr. | 5 | 2,800.00 |
| Springfield Clinic | 8 | 449.58 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--------------------------------|---------------------------------|
| Springfield Dental Care | 1 | 98.00 |
| Springfield Downtown Par | 10 | 276.90 |
| Springfield Grand Valley | 9 | 2,454.00 |
| Springfield Grove Prop L | 1 | 300.00 |
| Springfield Housing Asso | 4 | 1,075.00 |
| Springfield Housing Auth | 24 | 5,175.00 |
| Springfield Leased Housi | 4 | 1,500.00 |
| Springfield Mass Transit | 6 | 3,600.00 |
| Springfield Priority Car | 1 | 60.00 |
| Springfield Wedgewood, L | 2 | 526.00 |
| Springfield Window Compa | 1 | 227.00 |
| Sprinkle, Linda | 3 | 1,100.00 |
| Starcap Marketing | 2 | 2,220.00 |
| State Journal Register | 6 | 647.12 |
| Steinkuehler, David | 6 | 1,790.00 |
| Stelivan, Katie | 1 | 400.00 |
| Stepp-Watts, Genise | 2 | 600.00 |
| Stevens, Evan | 2 | 600.00 |
| Stewart, Edgar C. | 2 | 664.00 |
| Stolleis Painting & Deco | 1 | 300.00 |
| Stratton & Reichert | 12 | 9,000.00 |
| Stringer, Curtis Sr. | 3 | 1,691.50 |
| Studebaker, Clifford L | 1 | 300.00 |
| Sullivan, Darryl W. | 7 | 3,881.00 |
| Summers, Pete Jr. | 1 | 300.00 |
| Sunley, John | 2 | 800.00 |
| Sutton, Douglas L Sr | 3 | 875.00 |
| System Parking, Inc | 16 | 313.82 |
| T V C Rentals | 1 | 400.00 |
| Taborn, Elmer | 1 | 300.00 |
| Talmant. Ronald | 1 | 400.00 |
| Tank, Deborah | 6 | 1,830.00 |
| Tarkington Investment Pr | 1 | 400.00 |
| Taxpayers Federation Of | 1 | 250.00 |
| Taylor, Lester E. | 1 | 400.00 |
| Teracai | 1 | 543.00 |
| The Hartford | 25 | 511.64 |
| The Hartford-Voluntary G | 26 | 230.62 |
| Thomas, Grishondra | 6 | 1,590.00 |
| Thomas, Mary E | 1 | 400.00 |
| Thompson, Thomas | 1 | 400.00 |
| Threlkeld, Mike | 2 | 800.00 |
| Tinsley, William C. | 1 | 400.00 |
| TJJR Properties | 5 | 1,900.00 |
| Toran, Katrina | 1 | 300.00 |

**Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10**

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--------------------------|--|---|
| Tower Of Refuge, Inc. | 1 | 300.00 |
| Township Officials of Il | 6 | 1,658.75 |
| Trapp, Robert G. M.D. | 2 | 120.00 |
| Trask, Donna | 2 | 410.00 |
| Treptow, James | 2 | 700.00 |
| Trident Group LLC | 18 | 6,531.00 |
| Troxell, R W & Co. | 2 | 8,800.00 |
| Tutankhamun, Tyron | 2 | 510.00 |
| Tyler, Gary L | 4 | 1,200.00 |
| Union Square Limited | 18 | 6,491.00 |
| United States Postal Ser | 2 | 880.00 |
| US Postmaster | 1 | 440.00 |
| Vallies, Aaron | 1 | 300.00 |
| Van Den Bossche, Mark | 4 | 1,010.00 |
| Vaughn, John R | 25 | 9,900.00 |
| Visa/Bank of Springfield | 6 | 875.34 |
| Vitzthum-Tenuto, Norma | 1 | 400.00 |
| Von De Bur, Leslie | 3 | 900.00 |
| Wade, Sharon | 7 | 1,950.00 |
| Wade-Day, Theresa M | 2 | 630.00 |
| Wallace, Anthony B | 1 | 400.00 |
| Wallace, Chiquita D. | 1 | 56.00 |
| Walsh Family Trusts | 1 | 300.00 |
| Walsh, Thomas E | 3 | 900.00 |
| Walton, Anton | 3 | 970.00 |
| Walton, Gerald | 1 | 300.00 |
| Wanless, Carolyn A | 1 | 400.00 |
| Ware, James | 6 | 2,960.00 |
| Warman, Robert F | 1 | 300.00 |
| Washko, Troy | 1 | 135.00 |
| Watkins, Lisa | 12 | 3,530.00 |
| Watson, Brenda L | 6 | 3,350.00 |
| Watson, Lester | 5 | 1,540.00 |
| Watson, Phillip R | 1 | 400.00 |
| Weatherford, Jeff | 1 | 400.00 |
| Westbrook Apartments | 6 | 2,300.00 |
| White, Bill | 1 | 400.00 |
| White, Katherine | 1 | 400.00 |
| White, Larry | 4 | 1,150.00 |
| Whitmore, David | 1 | 400.00 |
| Wiese, Richard L. | 1 | 300.00 |
| Wilkey, Rena M. | 1 | 400.00 |
| Williams, Michael Wayne | 1 | 400.00 |
| Williams, Robbie | 2 | 600.00 |
| Wilson, Kevin | 3 | 884.00 |

Capital Township
Expenditures by Vendor-Cash Basis
For the Fiscal Year Ending 8-31-10

| Vendor | Number of Invoices Paid | Total Paid to the Vendor |
|--|--------------------------------|---------------------------------|
| Winters, Michael | 2 | 908.00 |
| Womack, Brigitte | 3 | 1,100.00 |
| Women's Healthcare, LLC | 1 | 60.00 |
| Woodfork, Latisha | 3 | 1,680.00 |
| Worker, Wayne J | 4 | 1,300.00 |
| Wypych, Michael | 1 | 560.00 |
| Yang, Cheng-tun | 10 | 3,256.00 |
| Zhang, Jason | 2 | 700.00 |
| Total Invoices Paid Using Checks | 2,410 | 1,082,111.51 |
| Payments made Electronically | | |
| Federal Tax Withholding IRS | 26 | 66,765.29 |
| State Tax Withholding IL Dept of Revenue | 26 | 19,307.38 |
| FICA Tax Withholding IRS | 26 | 45,508.66 |
| Medicare Tax Withholding IRS | 26 | 10,643.78 |
| Illinois Municipal Retirement Fund Withholdings | 12 | 31,301.76 |
| FICA /Medicare Tax Match-IRS | 26 | 56,525.38 |
| Employer Share IMRF | 12 | 88,500.98 |
| Unemployment Tax-Illinois Dept. of Employment Security | 4 | 3,727.79 |
| Total Payments made Electronically | 158 | 322,281.02 |
| | | |
| Net Pay Per Payroll Reports | 836 | 533,750.30 |
| | | |
| Total Expenditures for FY 2011 | 3,404 | 1,938,142.83 |