

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
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BANK ACCOUNT: 012 CapTwn AP Capital Township AP All Funds								
27283	9/03/2015	Sangamon County Self Insu	RECONCILED	9/30/2015	YES	3,610.62	3,610.62	.00
27284	9/03/2015	AXA-Equitabile	RECONCILED	9/30/2015	YES	10.00	10.00	.00
27285	9/03/2015	The Hartford	RECONCILED	10/31/2015	YES	21.50	21.50	.00
27286	9/03/2015	Springfield Downtown Park	RECONCILED	10/31/2015	YES	9.23	9.23	.00
27287	9/03/2015	Delta Dental of Illinois	RECONCILED	9/30/2015	YES	187.96	187.96	.00
27288	9/03/2015	City Water Light & Power	RECONCILED	9/30/2015	YES	4,273.85	4,273.85	.00
27289	9/03/2015	H & J Properties, Inc.	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27290	9/03/2015	Sangamon Towers	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27291	9/03/2015	Big R of Springfield	RECONCILED	9/30/2015	YES	65.53	65.53	.00
27292	9/03/2015	Springfield Leased Housin	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27293	9/03/2015	Kay Kay Realty Corp	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27294	9/03/2015	Fisher, William	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27295	9/03/2015	O'Hagan, Michael	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27296	9/03/2015	Ameren Illinois Utilities	RECONCILED	9/30/2015	YES	1,562.01	1,562.01	.00
27297	9/03/2015	Stancil, Lori-Lynn	RECONCILED	9/30/2015	YES	338.33	338.33	.00
27298	9/03/2015	Whiteside, Danielle	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27299	9/03/2015	Anderson, Sylvester	VOIDED	12/31/2015	YES	350.00	.00	.00
27300	9/03/2015	Real Estate Service &	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27301	9/03/2015	Eades, Scott	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27302	9/03/2015	Grand Valley Ltd	RECONCILED	10/31/2015	YES	310.00	310.00	.00
27303	9/03/2015	Brooks, Matthew	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27304	9/03/2015	Oliver, Daniel	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27305	9/03/2015	Brooks, Orlando	RECONCILED	9/30/2015	YES	532.12	532.12	.00
27306	9/03/2015	Lockett, Quinton	VOIDED	11/30/2015	YES	123.75	.00	.00
27307	9/03/2015	Kessler, Jonathan	VOIDED	10/28/2015	YES	577.50	.00	.00
27308	9/03/2015	Schroder, James D.	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27309	9/03/2015	Carter, Richard	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27310	9/03/2015	Midgette Jr, Nevarra	RECONCILED	9/30/2015	YES	565.50	565.50	.00
27311	9/03/2015	Higgins, Kenneth	RECONCILED	9/30/2015	YES	144.37	144.37	.00
27312	9/03/2015	Russell, Michael	RECONCILED	9/30/2015	YES	528.00	528.00	.00
27313	9/03/2015	Wallace, Jerome	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27314	9/03/2015	Allison, Darion	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27315	9/03/2015	Muhammad, Richard	RECONCILED	9/30/2015	YES	210.37	210.37	.00
27316	9/03/2015	McNutt, Ronald	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27317	9/03/2015	Razo, Nicole R.	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27318	9/03/2015	Mathes, James H.	RECONCILED	9/30/2015	YES	350.00	350.00	.00
27319	9/03/2015	Stork, Leo	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27320	9/03/2015	Bell, Marvin	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27321	9/03/2015	Ameren Illinois	RECONCILED	9/30/2015	YES	79.26	79.26	.00
27322	9/03/2015	Dell Marketing L.P	RECONCILED	9/30/2015	YES	4,325.75	4,325.75	.00
27323	9/10/2015	City Water Light & Power	RECONCILED	9/30/2015	YES	5,262.48	5,262.48	.00
27324	9/10/2015	Byers, Terry M	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27325	9/10/2015	Springfield Leased Housin	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27326	9/10/2015	Union Square Limited	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27327	9/10/2015	Shop 'n Save/60110697	RECONCILED	9/30/2015	YES	23.03	23.03	.00
27328	9/10/2015	Smith, Jarrad M	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27329	9/10/2015	Ameren Illinois Utilities	RECONCILED	9/30/2015	YES	793.33	793.33	.00
27330	9/10/2015	Menchon Family Investment	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27331	9/10/2015	Payless Gold Value CO, In	RECONCILED	9/30/2015	YES	80.98	80.98	.00
27332	9/10/2015	Grand Valley Ltd	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27333	9/10/2015	Johnson, Jason	RECONCILED	11/30/2015	YES	49.50	49.50	.00
27334	9/10/2015	Adams, Brian	RECONCILED	9/30/2015	YES	577.50	577.50	.00

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27335	9/10/2015	Wallace, Jerome	VOIDED	11/30/2015	YES	41.25	.00	.00
27336	9/10/2015	McNutt, Ronald	RECONCILED	10/31/2015	YES	41.25	41.25	.00
27337	9/10/2015	Yakel, Donald Leroy Jr	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27338	9/17/2015	Sangamon County Self Insu	RECONCILED	9/30/2015	YES	3,610.62	3,610.62	.00
27339	9/17/2015	AXA-Equitable	RECONCILED	9/30/2015	YES	10.00	10.00	.00
27340	9/17/2015	The Hartford	RECONCILED	11/30/2015	YES	21.50	21.50	.00
27341	9/17/2015	Springfield Downtown Park	RECONCILED	10/31/2015	YES	9.23	9.23	.00
27342	9/17/2015	Delta Dental of Illinois	RECONCILED	9/30/2015	YES	187.96	187.96	.00
27343	9/17/2015	City Water Light & Power	RECONCILED	9/30/2015	YES	11,038.18	11,038.18	.00
27344	9/17/2015	Springfield Housing Autho	RECONCILED	9/30/2015	YES	209.00	209.00	.00
27345	9/17/2015	Westbrook Apartments	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27346	9/17/2015	Carey, Paul E	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27347	9/17/2015	Moushon, John A	RECONCILED	9/30/2015	YES	189.00	189.00	.00
27348	9/17/2015	Smart Choice Properties	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27349	9/17/2015	Related Managements Compa	RECONCILED	10/31/2015	YES	563.00	563.00	.00
27350	9/17/2015	Union Square Limited	RECONCILED	10/31/2015	YES	929.00	929.00	.00
27351	9/17/2015	Laurent, Thomas	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27352	9/17/2015	Wilson, Kevin	RECONCILED	9/30/2015	YES	301.00	301.00	.00
27353	9/17/2015	McAfee-Sebring, Joyce	RECONCILED	9/30/2015	YES	795.00	795.00	.00
27354	9/17/2015	Bissell Village MHP,LLC	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27355	9/17/2015	Dorner, David A	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27356	9/17/2015	Northbrook Community LLC	RECONCILED	9/30/2015	YES	310.00	310.00	.00
27357	9/17/2015	Nationwide Communities No	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27358	9/17/2015	Ameren Illinois Utilities	RECONCILED	9/30/2015	YES	600.00	600.00	.00
27359	9/17/2015	Guang, Feng L.P.	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27360	9/17/2015	First Housing Development	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27361	9/17/2015	Olde Towne Apartments	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27362	9/17/2015	Next Generation Holdings	RECONCILED	9/30/2015	YES	229.00	229.00	.00
27363	9/17/2015	Real Estate Service &	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27364	9/17/2015	Hodde, Joan	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27365	9/17/2015	Witherspoon, Danziel	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27366	9/17/2015	HOPE Housing Partners LLC	RECONCILED	9/30/2015	YES	222.48	222.48	.00
27367	9/17/2015	Berry, Pierre	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27368	9/17/2015	Kessler, Jonathan	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27369	9/17/2015	Wang, Wei-shin	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27370	9/17/2015	Dunkel, Wanda	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27371	9/17/2015	Meyer, Mechelle M.	RECONCILED	9/30/2015	YES	175.00	175.00	.00
27372	9/17/2015	CDS Office Technologies	RECONCILED	9/30/2015	YES	33.56	33.56	.00
27373	9/17/2015	City Water Light & Power	RECONCILED	9/30/2015	YES	687.98	687.98	.00
27374	9/17/2015	George Alarm Service	RECONCILED	9/30/2015	YES	111.42	111.42	.00
27375	9/17/2015	Lake Area Disposal Servic	RECONCILED	9/30/2015	YES	38.50	38.50	.00
27376	9/17/2015	Sentinel Pest Control	RECONCILED	9/30/2015	YES	45.00	45.00	.00
27377	9/17/2015	Watts Copy Systems	RECONCILED	9/30/2015	YES	227.92	227.92	.00
27378	9/17/2015	CDW Government Inc	RECONCILED	9/30/2015	YES	389.97	389.97	.00
27379	9/17/2015	Helping Hands of Spfld, I	RECONCILED	9/30/2015	YES	2,000.00	2,000.00	.00
27380	9/17/2015	Americall Communications	RECONCILED	9/30/2015	YES	210.00	210.00	.00
27381	9/17/2015	AT & T	RECONCILED	9/30/2015	YES	484.84	484.84	.00
27382	9/17/2015	State Journal Register	RECONCILED	9/30/2015	YES	96.43	96.43	.00
27383	9/17/2015	McCarthy, Larry	RECONCILED	9/30/2015	YES	238.05	238.05	.00
27384	9/17/2015	Central Services	RECONCILED	9/30/2015	YES	2.91	2.91	.00
27385	9/17/2015	Starcap Marketing	RECONCILED	9/30/2015	YES	1,230.00	1,230.00	.00
27386	9/24/2015	City Water Light & Power	RECONCILED	9/30/2015	YES	9,137.64	9,137.64	.00
27387	9/24/2015	Springfield Housing Autho	RECONCILED	10/31/2015	YES	613.00	613.00	.00

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27388	9/24/2015	Near North Village	RECONCILED	9/30/2015	YES	96.00	96.00	.00
27389	9/24/2015	Brooks, Wanda F	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27390	9/24/2015	Cavanagh, Colleen D	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27391	9/24/2015	Georgetown LLC	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27392	9/24/2015	Springfield Leased Housin	RECONCILED	10/31/2015	YES	356.00	356.00	.00
27393	9/24/2015	Smart Choice Properties	RECONCILED	9/30/2015	YES	600.00	600.00	.00
27394	9/24/2015	Fifth Street Renaissance	RECONCILED	10/31/2015	YES	217.00	217.00	.00
27395	9/24/2015	D & J Capital City Proper	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27396	9/24/2015	Union Square Limited	RECONCILED	10/31/2015	YES	1,160.00	1,160.00	.00
27397	9/24/2015	Womack, Brigitte	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27398	9/24/2015	Shrake, Kenneth R	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27399	9/24/2015	Grider, Larry	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27400	9/24/2015	Bone, LLC	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27401	9/24/2015	McAfee-Sebring, Joyce	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27402	9/24/2015	Tapscott, David	RECONCILED	11/30/2015	YES	157.00	157.00	.00
27403	9/24/2015	Larsen, Lane	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27404	9/24/2015	Ross, Flora J.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27405	9/24/2015	Farris, Robert	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27406	9/24/2015	Powell II, James	RECONCILED	9/30/2015	YES	559.50	559.50	.00
27407	9/24/2015	Ameren Illinois Utilities	RECONCILED	9/30/2015	YES	960.51	960.51	.00
27408	9/24/2015	Menchon Family Investment	RECONCILED	9/30/2015	YES	374.00	374.00	.00
27409	9/24/2015	Sims, Sharon	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27410	9/24/2015	Jeckel, Sarah	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27411	9/24/2015	Eden, Christine	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27412	9/24/2015	Hollinshead, Richard C	RECONCILED	10/31/2015	YES	800.00	800.00	.00
27413	9/24/2015	Olde Towne Apartments	RECONCILED	9/30/2015	YES	400.00	400.00	.00
27414	9/24/2015	Wilmot, LaTondra	RECONCILED	10/31/2015	YES	455.00	455.00	.00
27415	9/24/2015	Smith, Leslie	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27416	9/24/2015	Alexander, Melissa	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27417	9/24/2015	Woods, Gaye	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27418	9/24/2015	O'Daniel, Phyllis	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27419	9/24/2015	Stancil, Lori-Lynn	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27420	9/24/2015	Anderson, Sylvester	VOIDED	12/31/2015	YES	350.00	.00	.00
27421	9/24/2015	Barnes, Tracy	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27422	9/24/2015	Real Estate Service &	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27423	9/24/2015	Buckley, Rochelle	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27424	9/24/2015	Bellamy, Roy	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27425	9/24/2015	Brown, Eddie	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27426	9/24/2015	Benedict-Hagen, Lori	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27427	9/24/2015	Shell, Lisa	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27428	9/24/2015	FR MH Parks, LLC	RECONCILED	9/30/2015	YES	294.00	294.00	.00
27429	9/24/2015	Union Real Estate	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27430	9/24/2015	Ranieri, Mark	RECONCILED	10/31/2015	YES	478.33	478.33	.00
27431	9/24/2015	Williams, Stephen L.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27432	9/24/2015	Dickerson, Margaret	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27433	9/24/2015	Lee, Donna	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27434	9/24/2015	Coffey, Lawrence	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27435	9/24/2015	Cruise, Michael	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27436	9/24/2015	Lathan, Michael	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27437	9/24/2015	Rutherford, Mary	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27438	9/24/2015	Kampfl, Jaeann	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27439	9/24/2015	Naschinski, Brenda	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27440	9/24/2015	Meeks, Evelyn	RECONCILED	10/31/2015	YES	350.00	350.00	.00

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27441	9/24/2015	McGovern, Anthony	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27442	9/24/2015	Cox, Laura	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27443	9/24/2015	Davis, Ulice	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27444	9/24/2015	Davidson, Teresa	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27445	9/24/2015	Tyler, Creaner	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27446	9/24/2015	Padgett, Randy	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27447	9/24/2015	Bowling, Robert	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27448	9/24/2015	Wright, Lori	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27449	9/24/2015	Caputo, John	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27450	9/24/2015	Willett, Timothy	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27451	9/24/2015	Brady, Andre	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27452	9/24/2015	Ashcraft, Kenneth	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27453	9/24/2015	Kearns, Brian	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27454	9/24/2015	Smith, Steven	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27455	9/24/2015	Sullivan, John A.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27456	9/24/2015	Vandeventer, Melissa	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27457	9/24/2015	Maddox, Cindy	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27458	9/24/2015	Smith, Christina	VOIDED	10/28/2015	YES	350.00	.00	.00
27459	9/24/2015	Hutson, Bradley	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27460	9/24/2015	McCray, William	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27461	9/24/2015	Matthews, Teresa	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27462	9/24/2015	Jimerson, Bobby	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27463	9/24/2015	Yeast, Gregory M.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27464	9/24/2015	Roberson, Pamela	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27465	9/24/2015	Bolden, Twila	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27466	9/24/2015	Poindexter, Lawrence	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27467	9/24/2015	Willett, Ernest	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27468	9/24/2015	Bates, Lonell	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27469	9/24/2015	Gonzalez, David	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27470	9/24/2015	Hatchett, Richard	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27471	9/24/2015	Long, Charles	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27472	9/24/2015	Howard, David D.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27473	9/24/2015	Lipsey, Joshua	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27474	9/24/2015	Mathes, James H.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27475	9/24/2015	Tekle, Teshome	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27476	9/24/2015	Evans, Morris	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27477	9/24/2015	Crisp, Larry	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27478	9/24/2015	Thomas, Latona	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27479	9/24/2015	Milford, Mary	RECONCILED	9/30/2015	YES	577.50	577.50	.00
27480	9/24/2015	Fox, Leann	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27481	9/24/2015	Lesko, Jason & Melanie	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27482	9/24/2015	Bagwell, Carl A	RECONCILED	9/30/2015	YES	300.00	300.00	.00
27483	9/24/2015	Meyer, Mechelle M.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27484	9/24/2015	Mose, Angela M.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27485	9/24/2015	Sorenson, Darryl L.	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27486	10/01/2015	Sangamon County Self Insu	RECONCILED	10/31/2015	YES	3,610.62	3,610.62	.00
27487	10/01/2015	AXA-Equitable	RECONCILED	10/31/2015	YES	10.00	10.00	.00
27488	10/01/2015	The Hartford	RECONCILED	11/30/2015	YES	21.50	21.50	.00
27489	10/01/2015	Springfield Downtown Park	RECONCILED	10/31/2015	YES	9.23	9.23	.00
27490	10/01/2015	Delta Dental of Illinois	RECONCILED	10/31/2015	YES	187.96	187.96	.00
27491	10/01/2015	City Water Light & Power	RECONCILED	10/31/2015	YES	6,091.86	6,091.86	.00
27492	10/01/2015	Springfield Housing Autho	RECONCILED	10/31/2015	YES	368.00	368.00	.00
27493	10/01/2015	Springfield Mass Transit	RECONCILED	10/31/2015	YES	2,400.00	2,400.00	.00

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27494	10/01/2015	Fenelon, Dave	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27495	10/01/2015	Leckrone, Donald E	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27496	10/01/2015	Moushon, John A	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27497	10/01/2015	Yang, Cheng-tun	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27498	10/01/2015	Robbins, Robert	RECONCILED	10/31/2015	YES	211.00	211.00	.00
27499	10/01/2015	Union Square Limited	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27500	10/01/2015	Smith, Jarrad M	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27501	10/01/2015	Hix Properties, LLC	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27502	10/01/2015	Village of Chatham	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27503	10/01/2015	Larsen, Lane	RECONCILED	10/31/2015	YES	700.00	700.00	.00
27504	10/01/2015	Sprinkle, Linda	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27505	10/01/2015	Nehemiah Affordable Housi	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27506	10/01/2015	Ameren Illinois Utilities	RECONCILED	10/31/2015	YES	844.37	844.37	.00
27507	10/01/2015	Thomas, Charlina	RECONCILED	10/31/2015	YES	427.00	427.00	.00
27508	10/01/2015	Ricky's Automotive, LLC	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27509	10/01/2015	Whiteside, Danielle	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27510	10/01/2015	Grant, William L	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27511	10/01/2015	JPJ Real Estate, Inc.	RECONCILED	10/31/2015	YES	264.00	264.00	.00
27512	10/01/2015	Jones, Lonshielas	RECONCILED	10/31/2015	YES	573.50	573.50	.00
27513	10/01/2015	Grant, Georgietta	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27514	10/01/2015	Buddy's MH & Mgmt Service	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27515	10/01/2015	Hinton, Henry	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27516	10/01/2015	Lewis, Greta	RECONCILED	10/31/2015	YES	575.50	575.50	.00
27517	10/01/2015	Oliver, Daniel	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27518	10/01/2015	Byrd, Furlow	RECONCILED	10/31/2015	YES	536.25	536.25	.00
27519	10/01/2015	Finch, Andrew	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27520	10/01/2015	Kessler, Jonathan	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27521	10/01/2015	Fuller, Carrie	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27522	10/01/2015	Midgette Jr, Nevarra	RECONCILED	10/31/2015	YES	563.50	563.50	.00
27523	10/01/2015	White-Randle, Allan	RECONCILED	10/31/2015	YES	561.50	561.50	.00
27524	10/01/2015	Macklin, James	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27525	10/01/2015	Nerone, Alma	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27526	10/01/2015	Russell, Michael	RECONCILED	10/31/2015	YES	519.75	519.75	.00
27527	10/01/2015	Cook, Michael	RECONCILED	10/31/2015	YES	406.31	406.31	.00
27528	10/01/2015	Mosley, DeAndre	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27529	10/01/2015	McGraw, Kenneth	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27530	10/01/2015	Lofton, William	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27531	10/01/2015	Stover, Marcella	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27532	10/01/2015	Bowman, Gerald	RECONCILED	10/31/2015	YES	575.50	575.50	.00
27533	10/01/2015	Joiner, Lynard	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27534	10/01/2015	Sanders, Charles	RECONCILED	10/31/2015	YES	555.50	555.50	.00
27535	10/01/2015	Allison, Darion	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27536	10/01/2015	Lee, Anthony	RECONCILED	10/31/2015	YES	573.50	573.50	.00
27537	10/01/2015	Kitchell, Fred	VOIDED	11/30/2015	YES	262.00	.00	.00
27538	10/01/2015	Jordan, Willie	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27539	10/01/2015	Jennings, Charles	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27540	10/01/2015	Craan, Kirk	RECONCILED	10/31/2015	YES	575.50	575.50	.00
27541	10/01/2015	Whyte, Sonya	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27542	10/01/2015	Dent, Rosemary	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27543	10/01/2015	Muhammad, Richard	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27544	10/01/2015	Shell, Katrice	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27545	10/01/2015	Bell, Marvin	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27546	10/01/2015	Tekle, Teshome	RECONCILED	10/31/2015	YES	400.00	400.00	.00

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27547	10/01/2015	Garnett, Anthony	RECONCILED	10/31/2015	YES	431.66	431.66	.00
27548	10/01/2015	Thomas, Jamie	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27549	10/01/2015	Schilsky, Linda	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27550	10/01/2015	Moore, Trayllius	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27551	10/01/2015	Cooper, Daren	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27552	10/01/2015	CDS Office Technologies	RECONCILED	10/31/2015	YES	12.09	12.09	.00
27553	10/01/2015	Ameren Illinois	RECONCILED	10/31/2015	YES	79.32	79.32	.00
27554	10/01/2015	Pruitt, E L Company Inc	RECONCILED	10/31/2015	YES	436.47	436.47	.00
27555	10/01/2015	Crawford, Mark E	RECONCILED	10/31/2015	YES	43.00	43.00	.00
27556	10/01/2015	CDW Government Inc	RECONCILED	10/31/2015	YES	1,458.24	1,458.24	.00
27557	10/01/2015	Sangamon County Central	RECONCILED	10/31/2015	YES	5.41	5.41	.00
27558	10/01/2015	Stratton & Reichert Law O	RECONCILED	10/31/2015	YES	750.00	750.00	.00
27559	10/01/2015	Il Property Assessment In	RECONCILED	10/31/2015	YES	1,197.50	1,197.50	.00
27560	10/01/2015	Pittman, Julie	RECONCILED	10/31/2015	YES	62.00	62.00	.00
27561	10/01/2015	Midwest Office Supply LLC	RECONCILED	10/31/2015	YES	136.53	136.53	.00
27562	10/01/2015	Hilton, Jackie	RECONCILED	10/31/2015	YES	152.85	152.85	.00
27563	10/08/2015	City Water Light & Power	RECONCILED	10/31/2015	YES	5,315.02	5,315.02	.00
27564	10/08/2015	Cedar Point Apartments	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27565	10/08/2015	Big R of Springfield	RECONCILED	10/31/2015	YES	29.71	29.71	.00
27566	10/08/2015	Yang, Cheng-tun	RECONCILED	10/31/2015	YES	461.00	461.00	.00
27567	10/08/2015	Locricchio, Leo	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27568	10/08/2015	Helping Hands of Spfld, I	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27569	10/08/2015	Mathis, Darrel	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27570	10/08/2015	Ameren Illinois Utilities	RECONCILED	10/31/2015	YES	344.92	344.92	.00
27571	10/08/2015	Walton, Anton	VOIDED	12/31/2015	YES	280.00	.00	.00
27572	10/08/2015	Sherman, Brenda S	RECONCILED	10/31/2015	YES	291.67	291.67	.00
27573	10/08/2015	Olde Towne Apartments	RECONCILED	10/31/2015	YES	700.00	700.00	.00
27574	10/08/2015	Stanley, Jeffrey M.	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27575	10/08/2015	JPJ Real Estate, Inc.	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27576	10/08/2015	Lindsey, Rodney	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27577	10/08/2015	Griham, Tully	RECONCILED	10/31/2015	YES	303.33	303.33	.00
27578	10/08/2015	Perry, Willie	RECONCILED	10/31/2015	YES	303.33	303.33	.00
27579	10/15/2015	Sangamon County Self Insu	RECONCILED	10/31/2015	YES	3,610.62	3,610.62	.00
27580	10/15/2015	AXA-Equitable	RECONCILED	10/31/2015	YES	10.00	10.00	.00
27581	10/15/2015	The Hartford	RECONCILED	12/31/2015	YES	21.50	21.50	.00
27582	10/15/2015	Springfield Downtown Park	RECONCILED	11/30/2015	YES	9.23	9.23	.00
27583	10/15/2015	Delta Dental of Illinois	RECONCILED	11/30/2015	YES	187.96	187.96	.00
27584	10/15/2015	City Water Light & Power	RECONCILED	10/31/2015	YES	6,448.79	6,448.79	.00
27585	10/15/2015	Westbrook Apartments	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27586	10/15/2015	Worker, Wayne J	RECONCILED	10/31/2015	YES	295.00	295.00	.00
27587	10/15/2015	Fenelon, Dave	RECONCILED	10/31/2015	YES	364.00	364.00	.00
27588	10/15/2015	Harlan, James	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27589	10/15/2015	Related Managements Compa	RECONCILED	10/31/2015	YES	283.00	283.00	.00
27590	10/15/2015	Union Square Limited	RECONCILED	10/31/2015	YES	935.00	935.00	.00
27591	10/15/2015	Davis, Joseph	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27592	10/15/2015	Trident Group LLC	RECONCILED	10/31/2015	YES	504.00	504.00	.00
27593	10/15/2015	Womack, Brigitte	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27594	10/15/2015	Northbrook Community LLC	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27595	10/15/2015	Ameren Illinois Utilities	RECONCILED	10/31/2015	YES	292.56	292.56	.00
27596	10/15/2015	Elugbadebo, Jeremiah O.	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27597	10/15/2015	National Vision	RECONCILED	10/31/2015	YES	100.00	100.00	.00
27598	10/15/2015	Chowanski, Walter M.	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27599	10/15/2015	Gregory, Marc S	RECONCILED	10/31/2015	YES	400.00	400.00	.00

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27600	10/15/2015	Grow Properties	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27601	10/15/2015	Payless Gold Value CO, In	RECONCILED	10/31/2015	YES	44.99	44.99	.00
27602	10/15/2015	JJ2 Properties LLC	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27603	10/15/2015	Adams, Brian	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27604	10/15/2015	Duncan, Michael	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27605	10/15/2015	Anderson, Charlie	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27606	10/15/2015	Habtes, Fee	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27607	10/15/2015	Adkins, Shane	RECONCILED	10/31/2015	YES	198.33	198.33	.00
27608	10/15/2015	CDS Office Technologies	RECONCILED	10/31/2015	YES	93.98	93.98	.00
27609	10/15/2015	City Water Light & Power	RECONCILED	10/31/2015	YES	667.85	667.85	.00
27610	10/15/2015	Lake Area Disposal Servic	RECONCILED	10/31/2015	YES	38.50	38.50	.00
27611	10/15/2015	Sentinel Pest Control	RECONCILED	10/31/2015	YES	45.00	45.00	.00
27612	10/15/2015	Watts Copy Systems	RECONCILED	10/31/2015	YES	204.72	204.72	.00
27613	10/15/2015	Pruitt, E L Company Inc	RECONCILED	10/31/2015	YES	159.00	159.00	.00
27614	10/15/2015	Township Officials of Ill	RECONCILED	10/31/2015	YES	165.00	165.00	.00
27615	10/15/2015	AT & T	RECONCILED	10/31/2015	YES	481.55	481.55	.00
27616	10/15/2015	NJS Enterprises, Inc.	RECONCILED	10/31/2015	YES	3,000.00	3,000.00	.00
27617	10/15/2015	Stratton & Reichert Law O	RECONCILED	10/31/2015	YES	750.00	750.00	.00
27618	10/15/2015	Sangamon County	RECONCILED	10/31/2015	YES	93.50	93.50	.00
27619	10/15/2015	Visa/Bank of Springfield	RECONCILED	10/31/2015	YES	610.40	610.40	.00
27620	10/22/2015	City Water Light & Power	RECONCILED	10/31/2015	YES	10,439.80	10,439.80	.00
27621	10/22/2015	Springfield Housing Autho	RECONCILED	11/30/2015	YES	504.00	504.00	.00
27622	10/22/2015	Yang, Cheng-tun	RECONCILED	10/31/2015	YES	731.00	731.00	.00
27623	10/22/2015	Smart Choice Properties	RECONCILED	10/31/2015	YES	400.00	400.00	.00
27624	10/22/2015	Robbins, Robert	RECONCILED	10/31/2015	YES	360.00	360.00	.00
27625	10/22/2015	Neimann Foods	RECONCILED	10/31/2015	YES	39.84	39.84	.00
27626	10/22/2015	Flemming, Michael L.	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27627	10/22/2015	Trident Group LLC	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27628	10/22/2015	Doyle, James R Inc	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27629	10/22/2015	McCormick, James	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27630	10/22/2015	Riemer, Paul K. Jr.	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27631	10/22/2015	Ameren Illinois Utilities	RECONCILED	10/31/2015	YES	377.69	377.69	.00
27632	10/22/2015	Olde Towne Apartments	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27633	10/22/2015	JPJ Real Estate, Inc.	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27634	10/22/2015	Caldwell, Antonio	RECONCILED	10/31/2015	YES	350.00	350.00	.00
27635	10/22/2015	Williams, Charles	RECONCILED	10/31/2015	YES	300.00	300.00	.00
27636	10/22/2015	Witherspoon, Danziel	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27637	10/22/2015	Berry, Pierre	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27638	10/22/2015	Davidson, Teresa	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27639	10/22/2015	Willett, Timothy	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27640	10/22/2015	Lee, Anthony	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27641	10/22/2015	Long, Charles	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27642	10/22/2015	Shell, Katrice	RECONCILED	10/31/2015	YES	173.25	173.25	.00
27643	10/22/2015	Lipsey, Joshua	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27644	10/22/2015	Evans, Morris	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27645	10/22/2015	Thomas, Latona	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27646	10/22/2015	Kroll, Randall	RECONCILED	10/31/2015	YES	175.00	175.00	.00
27647	10/22/2015	Holman, Deobrae	RECONCILED	10/31/2015	YES	128.33	128.33	.00
27648	10/22/2015	Tanner, Roger	RECONCILED	10/31/2015	YES	128.33	128.33	.00
27649	10/29/2015	Sangamon County Self Insu	RECONCILED	10/31/2015	YES	3,610.62	3,610.62	.00
27650	10/29/2015	AXA-EQUITABLE	RECONCILED	11/30/2015	YES	10.00	10.00	.00
27651	10/29/2015	Springfield Downtown Park	RECONCILED	11/30/2015	YES	9.23	9.23	.00
27652	10/29/2015	Delta Dental of Illinois	RECONCILED	11/30/2015	YES	187.96	187.96	.00

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27653	10/29/2015	City Water Light & Power	RECONCILED	10/31/2015	YES	5,420.72	5,420.72	.00
27654	10/29/2015	Yang, Cheng-tun	RECONCILED	11/30/2015	YES	191.00	191.00	.00
27655	10/29/2015	Smart Choice Properties	RECONCILED	11/30/2015	YES	765.00	765.00	.00
27656	10/29/2015	Cottonwood Cove LLC	RECONCILED	11/30/2015	YES	310.00	310.00	.00
27657	10/29/2015	Union Square Limited	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27658	10/29/2015	Trident Group LLC	RECONCILED	11/30/2015	YES	320.00	320.00	.00
27659	10/29/2015	Jars Of Illinois	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27660	10/29/2015	Village of Chatham	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27661	10/29/2015	Bissell Village MHP,LLC	RECONCILED	11/30/2015	YES	320.00	320.00	.00
27662	10/29/2015	Ross, Flora J.	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27663	10/29/2015	Farris, Robert	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27664	10/29/2015	Ameren Illinois Utilities	RECONCILED	11/30/2015	YES	789.03	789.03	.00
27665	10/29/2015	Sims, Sharon	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27666	10/29/2015	Sherman, Brenda S	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27667	10/29/2015	Jeckel, Sarah	VOIDED	12/31/2015	YES	350.00	.00	.00
27668	10/29/2015	Eden, Christine	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27669	10/29/2015	Wilmot, LaTondra	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27670	10/29/2015	Smith, Leslie	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27671	10/29/2015	Alexander, Melissa	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27672	10/29/2015	Next Generation Holdings	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27673	10/29/2015	Woods, Gaye	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27674	10/29/2015	O'Daniel, Phyllis	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27675	10/29/2015	Stancil, Lori-Lynn	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27676	10/29/2015	Whiteside, Danielle	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27677	10/29/2015	Lawson, Terrance	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27678	10/29/2015	Barnes, Tracy	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27679	10/29/2015	Buckley, Rochelle	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27680	10/29/2015	Bellamy, Roy	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27681	10/29/2015	Brown, Eddie	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27682	10/29/2015	Benedict-Hagen, Lori	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27683	10/29/2015	Grant, Georgietta	RECONCILED	11/30/2015	YES	575.50	575.50	.00
27684	10/29/2015	Shell, Lisa	RECONCILED	10/31/2015	YES	571.50	571.50	.00
27685	10/29/2015	Hinton, Henry	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27686	10/29/2015	Lindsey, Rodney	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27687	10/29/2015	Caldwell, Antonio	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27688	10/29/2015	Grand Valley Ltd	RECONCILED	11/30/2015	YES	616.00	616.00	.00
27689	10/29/2015	Lewis, Greta	RECONCILED	10/31/2015	YES	575.50	575.50	.00
27690	10/29/2015	Lathan, Michael	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27691	10/29/2015	Rutherford, Mary	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27692	10/29/2015	Kampfl, Jaeann	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27693	10/29/2015	Finch, Andrew	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27694	10/29/2015	Naschinski, Brenda	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27695	10/29/2015	Meeks, Evelyn	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27696	10/29/2015	McGovern, Anthony	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27697	10/29/2015	Cox, Laura	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27698	10/29/2015	Davis, Ulice	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27699	10/29/2015	Tyler, Creaner	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27700	10/29/2015	Padgett, Randy	VOIDED	12/31/2015	YES	350.00	.00	.00
27701	10/29/2015	Bowling, Robert	VOIDED	12/31/2015	YES	350.00	.00	.00
27702	10/29/2015	Wright, Lori	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27703	10/29/2015	Caputo, John	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27704	10/29/2015	White-Randle, Allan	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27705	10/29/2015	Brady, Andre	RECONCILED	11/30/2015	YES	350.00	350.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27706	10/29/2015	Ashcraft, Kenneth	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27707	10/29/2015	Kearns, Brian	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27708	10/29/2015	Macklin, James	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27709	10/29/2015	Smith, Steven	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27710	10/29/2015	Sullivan, John A.	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27711	10/29/2015	Cook, Michael	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27712	10/29/2015	Mosley, DeAndre	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27713	10/29/2015	Vandeventer, Melissa	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27714	10/29/2015	Haley, Jo Lynn	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27715	10/29/2015	McGraw, Kenneth	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27716	10/29/2015	Maddox, Cindy	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27717	10/29/2015	Hutson, Bradley	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27718	10/29/2015	Lofton, William	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27719	10/29/2015	McCray, William	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27720	10/29/2015	Matthews, Teresa	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27721	10/29/2015	Jimerson, Bobby	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27722	10/29/2015	Stover, Marcella	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27723	10/29/2015	Yeast, Gregory M.	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27724	10/29/2015	Bowman, Gerald	RECONCILED	10/31/2015	YES	575.50	575.50	.00
27725	10/29/2015	Joiner, Lynard	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27726	10/29/2015	Sanders, Charles	RECONCILED	10/31/2015	YES	575.50	575.50	.00
27727	10/29/2015	Roberson, Pamela	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27728	10/29/2015	Bolden, Twila	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27729	10/29/2015	Poindexter, Lawrence	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27730	10/29/2015	Willett, Ernest	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27731	10/29/2015	Allison, Darion	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27732	10/29/2015	Jordan, Willie	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27733	10/29/2015	Jennings, Charles	RECONCILED	10/31/2015	YES	571.50	571.50	.00
27734	10/29/2015	Craan, Kirk	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27735	10/29/2015	Bates, Lonell	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27736	10/29/2015	Gonzalez, David	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27737	10/29/2015	Hatchett, Richard	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27738	10/29/2015	Whyte, Sonya	RECONCILED	11/30/2015	YES	412.50	412.50	.00
27739	10/29/2015	Dent, Rosemary	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27740	10/29/2015	Muhammad, Richard	RECONCILED	10/31/2015	YES	573.50	573.50	.00
27741	10/29/2015	Thomas, Jerry	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27742	10/29/2015	Howard, David D.	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27743	10/29/2015	Mathes, James H.	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27744	10/29/2015	Milford, Mary	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27745	10/29/2015	Garnett, Anthony	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27746	10/29/2015	Thomas, Jamie	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27747	10/29/2015	Moore, Trayllius	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27748	10/29/2015	Griham, Tully	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27749	10/29/2015	Perry, Willie	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27750	10/29/2015	Kroll, Randall	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27751	10/29/2015	Holman, Deobrae	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27752	10/29/2015	Gordon, Angelo	RECONCILED	11/30/2015	YES	443.33	443.33	.00
27753	10/29/2015	Bush-Robinson, Starla	RECONCILED	11/30/2015	YES	536.66	536.66	.00
27754	10/29/2015	Buckley, Robert	RECONCILED	10/31/2015	YES	495.00	495.00	.00
27755	10/29/2015	Miller, Chyrl	RECONCILED	10/31/2015	YES	247.50	247.50	.00
27756	10/29/2015	Robinson, Luke	RECONCILED	10/31/2015	YES	577.50	577.50	.00
27757	10/29/2015	Smith, Whitney	RECONCILED	10/31/2015	YES	363.00	363.00	.00
27758	10/29/2015	Meyer, Mechelle M.	RECONCILED	11/30/2015	YES	350.00	350.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27759	10/29/2015	Mose, Angela M.	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27760	10/29/2015	Tanner, Roger	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27761	10/29/2015	Sorenson, Darryl L.	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27762	10/29/2015	Adkins, Shane	VOIDED	12/31/2015	YES	350.00	.00	.00
27763	10/29/2015	CDS Office Technologies	RECONCILED	11/30/2015	YES	60.17	60.17	.00
27764	10/29/2015	Ameren Illinois	RECONCILED	11/30/2015	YES	78.28	78.28	.00
27765	10/29/2015	Marinda T. O'Beirne Crisi	RECONCILED	11/30/2015	YES	2,000.00	2,000.00	.00
27766	10/29/2015	Richards & Stehman	RECONCILED	11/30/2015	YES	64.50	64.50	.00
27767	10/29/2015	Central Services	RECONCILED	11/30/2015	YES	6.02	6.02	.00
27768	10/29/2015	Midwest Office Supply LLC	RECONCILED	11/30/2015	YES	143.99	143.99	.00
27769	10/29/2015	Document Management	RECONCILED	11/30/2015	YES	214.80	214.80	.00
27770	11/05/2015	City Water Light & Power	RECONCILED	11/30/2015	YES	5,928.07	5,928.07	.00
27771	11/05/2015	Springfield Housing Autho	RECONCILED	11/30/2015	YES	586.00	586.00	.00
27772	11/05/2015	Berman, John	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27773	11/05/2015	Fenelon, Dave	RECONCILED	11/30/2015	YES	103.00	103.00	.00
27774	11/05/2015	Springfield Leased Housin	VOIDED	12/31/2015	YES	300.00	.00	.00
27775	11/05/2015	Trident Group LLC	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27776	11/05/2015	Do, Stephanie L	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27777	11/05/2015	Basha, Sam	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27778	11/05/2015	Ameren Illinois Utilities	RECONCILED	11/30/2015	YES	574.45	574.45	.00
27779	11/05/2015	Burrow, Ervia	RECONCILED	11/30/2015	YES	315.00	315.00	.00
27780	11/05/2015	Gvazdinkas, James	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27781	11/05/2015	Next Generation Holdings	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27782	11/05/2015	Jones, Lonshielas	RECONCILED	11/30/2015	YES	443.75	443.75	.00
27783	11/05/2015	Branham, William	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27784	11/05/2015	DeFrates, Daniel	RECONCILED	11/30/2015	YES	373.33	373.33	.00
27785	11/05/2015	Poplar Properties L.P.	RECONCILED	11/30/2015	YES	120.00	120.00	.00
27786	11/05/2015	Davis, John	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27787	11/05/2015	Kessler, Jonathan	VOIDED	3/30/2016	YES	247.50	.00	.00
27788	11/05/2015	Midgette Jr, Nevarra	RECONCILED	11/30/2015	YES	491.50	491.50	.00
27789	11/05/2015	Russell, Michael	RECONCILED	11/30/2015	YES	396.00	396.00	.00
27790	11/05/2015	Bell, Marvin	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27791	11/05/2015	Davis, William	RECONCILED	11/30/2015	YES	315.00	315.00	.00
27792	11/10/2015	Sangamon County Self Insu	RECONCILED	11/30/2015	YES	3,610.62	3,610.62	.00
27793	11/10/2015	AXA-EQUITABLE	RECONCILED	11/30/2015	YES	10.00	10.00	.00
27794	11/10/2015	The Hartford	RECONCILED	12/31/2015	YES	21.50	21.50	.00
27795	11/10/2015	Springfield Downtown Park	RECONCILED	12/31/2015	YES	9.23	9.23	.00
27796	11/10/2015	Delta Dental of Illinois	RECONCILED	11/30/2015	YES	187.96	187.96	.00
27797	11/10/2015	City Water Light & Power	RECONCILED	11/30/2015	YES	5,581.50	5,581.50	.00
27798	11/10/2015	Anderson, Owen Jr	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27799	11/10/2015	Beduhn, Yoonjoung	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27800	11/10/2015	Cedar Point Apartments	RECONCILED	11/30/2015	YES	240.00	240.00	.00
27801	11/10/2015	Union Square Limited	VOIDED	11/30/2015	YES	2,400.00	.00	.00
27802	11/10/2015	McAfee-Sebring, Joyce	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27803	11/10/2015	Tapscott, David	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27804	11/10/2015	Anderson, Jeff	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27805	11/10/2015	National Vision	RECONCILED	11/30/2015	YES	69.95	69.95	.00
27806	11/10/2015	Gregory, Marc S	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27807	11/10/2015	Hudspeth, Scott	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27808	11/10/2015	FR MH Parks, LLC	RECONCILED	11/30/2015	YES	294.00	294.00	.00
27809	11/10/2015	Grand Valley Ltd	RECONCILED	11/30/2015	YES	316.00	316.00	.00
27810	11/10/2015	Wang, Wei-shin	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27811	11/10/2015	Newman, Timothy	RECONCILED	11/30/2015	YES	308.00	308.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27812	11/10/2015	Brunner, Michael	RECONCILED	11/30/2015	YES	291.66	291.66	.00
27813	11/10/2015	Armstrong, Clarence B	RECONCILED	11/30/2015	YES	385.00	385.00	.00
27814	11/10/2015	CDS Office Technologies	RECONCILED	11/30/2015	YES	484.21	484.21	.00
27815	11/10/2015	City Water Light & Power	RECONCILED	11/30/2015	YES	503.08	503.08	.00
27816	11/10/2015	Lake Area Disposal Servic	RECONCILED	11/30/2015	YES	38.50	38.50	.00
27817	11/10/2015	Sentinel Pest Control	RECONCILED	11/30/2015	YES	45.00	45.00	.00
27818	11/10/2015	Watts Copy Systems	RECONCILED	11/30/2015	YES	152.73	152.73	.00
27819	11/10/2015	Sam's Wholesale Club	RECONCILED	12/31/2015	YES	69.00	69.00	.00
27820	11/10/2015	Sangamon County Central	RECONCILED	11/30/2015	YES	4.58	4.58	.00
27821	11/10/2015	Imperial Cleaning, Inc.	RECONCILED	11/30/2015	YES	1,100.00	1,100.00	.00
27822	11/10/2015	Stratton & Reichert Law O	RECONCILED	11/30/2015	YES	750.00	750.00	.00
27823	11/10/2015	Pittman, Julie	RECONCILED	11/30/2015	YES	41.00	41.00	.00
27824	11/10/2015	Midwest Office Supply LLC	RECONCILED	11/30/2015	YES	64.00	64.00	.00
27825	11/10/2015	Hilton, Jackie	RECONCILED	11/30/2015	YES	153.70	153.70	.00
27826	11/19/2015	City Water Light & Power	RECONCILED	11/30/2015	YES	7,685.51	7,685.51	.00
27827	11/19/2015	Springfield Housing Autho	RECONCILED	11/30/2015	YES	208.00	208.00	.00
27828	11/19/2015	Sutton, Douglas L Sr	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27829	11/19/2015	Yang, Cheng-tun	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27830	11/19/2015	Bolt, Robert S	RECONCILED	11/30/2015	YES	165.00	165.00	.00
27831	11/19/2015	Smart Choice Properties	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27832	11/19/2015	Kay Kay Realty Corp	RECONCILED	11/30/2015	YES	197.00	197.00	.00
27833	11/19/2015	Related Managements Compa	RECONCILED	12/31/2015	YES	112.00	112.00	.00
27834	11/19/2015	Union Square Limited	RECONCILED	12/31/2015	YES	2,300.00	2,300.00	.00
27835	11/19/2015	Granite Investments Compa	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27836	11/19/2015	O'Hagan, Michael	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27837	11/19/2015	Hix Properties, LLC	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27838	11/19/2015	Hester, Tim	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27839	11/19/2015	Shaleh Enterprises	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27840	11/19/2015	Mercy Communities	RECONCILED	11/30/2015	YES	188.00	188.00	.00
27841	11/19/2015	Sprinkle, Linda	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27842	11/19/2015	Farris, Robert	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27843	11/19/2015	Marsh Properties LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27844	11/19/2015	Ameren Illinois Utilities	RECONCILED	11/30/2015	YES	172.09	172.09	.00
27845	11/19/2015	Burrow, Ervia	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27846	11/19/2015	Sims, Sharon	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27847	11/19/2015	Sherman, Brenda S	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27848	11/19/2015	Jeckel, Sarah	VOIDED	1/29/2016	YES	350.00	.00	.00
27849	11/19/2015	Eden, Christine	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27850	11/19/2015	Familia Dental Springfiel	RECONCILED	11/30/2015	YES	150.00	150.00	.00
27851	11/19/2015	Wilmot, LaTondra	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27852	11/19/2015	Alexander, Melissa	VOIDED	12/31/2015	YES	350.00	.00	.00
27853	11/19/2015	Woods, Gaye	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27854	11/19/2015	O'Daniel, Phyllis	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27855	11/19/2015	Stancil, Lori-Lynn	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27856	11/19/2015	DeFrates, Daniel	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27857	11/19/2015	Buckley, Rochelle	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27858	11/19/2015	Bellamy, Roy	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27859	11/19/2015	Brown, Eddie	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27860	11/19/2015	Benedict-Hagen, Lori	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27861	11/19/2015	Lindsey, Rodney	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27862	11/19/2015	Caldwell, Antonio	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27863	11/19/2015	FR MH Parks, LLC	RECONCILED	11/30/2015	YES	294.00	294.00	.00
27864	11/19/2015	Grand Valley Ltd	RECONCILED	12/31/2015	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
27865	11/19/2015	Kampf, Jaeann	VOIDED	12/31/2015	YES	350.00	.00	.00
27866	11/19/2015	Naschinski, Brenda	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27867	11/19/2015	Meeks, Evelyn	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27868	11/19/2015	McGovern, Anthony	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27869	11/19/2015	Cox, Laura	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27870	11/19/2015	Davidson, Teresa	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27871	11/19/2015	Tyler, Creaner	VOIDED	1/29/2016	YES	350.00	.00	.00
27872	11/19/2015	Bowling, Robert	VOIDED	1/29/2016	YES	350.00	.00	.00
27873	11/19/2015	Wright, Lori	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27874	11/19/2015	Caputo, John	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27875	11/19/2015	Midgettte Jr, Nevarra	RECONCILED	11/30/2015	YES	569.50	569.50	.00
27876	11/19/2015	Ashcraft, Kenneth	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27877	11/19/2015	Kearns, Brian	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27878	11/19/2015	Smith, Steven	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27879	11/19/2015	Sullivan, John A.	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27880	11/19/2015	Vandeventer, Melissa	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27881	11/19/2015	Maddox, Cindy	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27882	11/19/2015	Hutson, Bradley	VOIDED	1/29/2016	YES	350.00	.00	.00
27883	11/19/2015	McCray, William	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27884	11/19/2015	Matthews, Teresa	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27885	11/19/2015	Jimerson, Bobby	RECONCILED	11/30/2015	YES	350.00	350.00	.00
27886	11/19/2015	Yeast, Gregory M.	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27887	11/19/2015	Roberson, Pamela	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27888	11/19/2015	Bolden, Twila	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27889	11/19/2015	Lee, Anthony	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27890	11/19/2015	Bates, Lonell	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27891	11/19/2015	Gonzalez, David	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27892	11/19/2015	Hatchett, Richard	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27893	11/19/2015	Howard, David D.	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27894	11/19/2015	Lipsey, Joshua	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27895	11/19/2015	Mathes, James H.	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27896	11/19/2015	Milford, Mary	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27897	11/19/2015	Garnett, Anthony	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27898	11/19/2015	Griham, Tully	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27899	11/19/2015	Perry, Willie	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27900	11/19/2015	Kroll, Randall	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27901	11/19/2015	Holman, Deobrae	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27902	11/19/2015	Gordon, Angelo	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27903	11/19/2015	Bush-Robinson, Starla	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27904	11/19/2015	Davis, William	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27905	11/19/2015	Brunner, Michael	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27906	11/19/2015	Dixon, Sharon	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27907	11/19/2015	White, David	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27908	11/19/2015	Harper Jr, John	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27909	11/19/2015	McClure, Kelly	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27910	11/19/2015	Alexander, Howard	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27911	11/19/2015	Smith, Darry	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27912	11/19/2015	Top Notch Properties, LLC	RECONCILED	11/30/2015	YES	400.00	400.00	.00
27913	11/19/2015	Grider, Gary W	RECONCILED	11/30/2015	YES	309.00	309.00	.00
27914	11/19/2015	Meyer, Mechelle M.	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27915	11/19/2015	Mose, Angela M.	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27916	11/19/2015	Tanner, Roger	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27917	11/19/2015	Armstrong, Clarence B	RECONCILED	11/30/2015	YES	400.00	400.00	.00

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27918	11/19/2015	Sorenson, Darryl L.	RECONCILED	12/31/2015	YES	350.00	350.00	.00
27919	11/19/2015	Dixon, Sharon	RECONCILED	11/30/2015	YES	221.66	221.66	.00
27920	11/19/2015	McClure, Kelly	RECONCILED	11/30/2015	YES	163.33	163.33	.00
27921	11/19/2015	Alexander, Howard	RECONCILED	11/30/2015	YES	175.00	175.00	.00
27922	11/19/2015	Smith, Darry	RECONCILED	11/30/2015	YES	151.66	151.66	.00
27923	11/24/2015	Sangamon County Self Insu	RECONCILED	11/30/2015	YES	3,610.62	3,610.62	.00
27924	11/24/2015	AXA-EQUITABLE	RECONCILED	11/30/2015	YES	10.00	10.00	.00
27925	11/24/2015	The Hartford	RECONCILED	1/31/2016	YES	21.50	21.50	.00
27926	11/24/2015	Springfield Downtown Park	RECONCILED	12/31/2015	YES	9.23	9.23	.00
27927	11/24/2015	Delta Dental of Illinois	RECONCILED	12/31/2015	YES	187.96	187.96	.00
27928	11/24/2015	City Water Light & Power	RECONCILED	11/30/2015	YES	4,894.64	4,894.64	.00
27929	11/24/2015	Springfield Housing Autho	RECONCILED	12/31/2015	YES	262.00	262.00	.00
27930	11/24/2015	Sabltny, Harry	RECONCILED	11/30/2015	YES	600.00	600.00	.00
27931	11/24/2015	Beduhn, Yoonjung	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27932	11/24/2015	Yang, Cheng-tun	RECONCILED	12/31/2015	YES	548.00	548.00	.00
27933	11/24/2015	Nudo, Anthony	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27934	11/24/2015	Union Square Limited	RECONCILED	12/31/2015	YES	141.00	141.00	.00
27935	11/24/2015	Trident Group LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27936	11/24/2015	Hester, Tim	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27937	11/24/2015	Reeves Properties LLC	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27938	11/24/2015	Qadeem, Idris	RECONCILED	11/30/2015	YES	300.00	300.00	.00
27939	11/24/2015	Ameren Illinois Utilities	RECONCILED	12/31/2015	YES	287.43	287.43	.00
27940	11/24/2015	Hollinshead, Richard C	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27941	11/24/2015	Whiteside, Danielle	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27942	11/24/2015	Daisy Properties	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27943	11/24/2015	Barnes, Tracy	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27944	11/24/2015	Jones, Lonshielas	VOIDED	12/31/2015	YES	575.50	.00	.00
27945	11/24/2015	Philcour, Inc	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27946	11/24/2015	Grant, Georgietta	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27947	11/24/2015	Shell, Lisa	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27948	11/24/2015	Lewis, Greta	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27949	11/24/2015	Berry, Pierre	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27950	11/24/2015	Mosley, DeAndre	RECONCILED	11/30/2015	YES	569.50	569.50	.00
27951	11/24/2015	Joiner, Lynard	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27952	11/24/2015	Poindexter, Lawrence	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27953	11/24/2015	Muhammad, Richard	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27954	11/24/2015	Evans, Morris	RECONCILED	12/31/2015	YES	117.56	117.56	.00
27955	11/24/2015	Thomas, Latona	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27956	11/24/2015	Robinson, Luke	RECONCILED	11/30/2015	YES	577.50	577.50	.00
27957	11/24/2015	Lewis, Randy	RECONCILED	12/31/2015	YES	478.33	478.33	.00
27958	12/03/2015	City Water Light & Power	RECONCILED	12/31/2015	YES	3,890.26	3,890.26	.00
27959	12/03/2015	T V C Rentals	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27960	12/03/2015	Sabltny, Harry	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27961	12/03/2015	Smart Choice Properties	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27962	12/03/2015	Robbins, Robert	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27963	12/03/2015	Related Managements Compa	RECONCILED	12/31/2015	YES	120.00	120.00	.00
27964	12/03/2015	Trident Group LLC	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27965	12/03/2015	Moriconi, Sam A	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27966	12/03/2015	Richards, Telisa	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27967	12/03/2015	Hix Properties, LLC	RECONCILED	12/31/2015	YES	400.00	400.00	.00
27968	12/03/2015	Northbrook Community LLC	RECONCILED	12/31/2015	YES	310.00	310.00	.00
27969	12/03/2015	Ameren Illinois Utilities	RECONCILED	12/31/2015	YES	167.28	167.28	.00
27970	12/03/2015	Nesbitt Properties	RECONCILED	12/31/2015	YES	400.00	400.00	.00

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27971	12/03/2015	Jones, Lonshielas	RECONCILED	12/31/2015	YES	552.75	552.75	.00
27972	12/03/2015	Debra J. Myers Trust	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27973	12/03/2015	Little, Marcus Sr.	RECONCILED	12/31/2015	YES	361.66	361.66	.00
27974	12/03/2015	Hinton, Henry	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27975	12/03/2015	Coleman, Teresa	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27976	12/03/2015	Willett, Timothy	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27977	12/03/2015	White-Randle, Allan	RECONCILED	12/31/2015	YES	573.50	573.50	.00
27978	12/03/2015	Macklin, James	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27979	12/03/2015	Cook, Michael	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27980	12/03/2015	Haley, Jo Lynn	RECONCILED	12/31/2015	YES	569.25	569.25	.00
27981	12/03/2015	McGraw, Kenneth	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27982	12/03/2015	Lofton, William	RECONCILED	12/31/2015	YES	115.50	115.50	.00
27983	12/03/2015	Stover, Marcella	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27984	12/03/2015	Bowman, Gerald	RECONCILED	12/31/2015	YES	565.50	565.50	.00
27985	12/03/2015	Sanders, Charles	RECONCILED	12/31/2015	YES	565.50	565.50	.00
27986	12/03/2015	Prairie Equity Partners	RECONCILED	12/31/2015	YES	300.00	300.00	.00
27987	12/03/2015	Willett, Ernest	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27988	12/03/2015	Allison, Darion	RECONCILED	12/31/2015	YES	575.43	575.43	.00
27989	12/03/2015	Jordan, Willie	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27990	12/03/2015	Jennings, Charles	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27991	12/03/2015	Craan, Kirk	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27992	12/03/2015	Long, Charles	RECONCILED	12/31/2015	YES	429.00	429.00	.00
27993	12/03/2015	Dent, Rosemary	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27994	12/03/2015	Thomas, Jerry	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27995	12/03/2015	Bell, Marvin	RECONCILED	12/31/2015	YES	414.56	414.56	.00
27996	12/03/2015	Thomas, Jamie	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27997	12/03/2015	Moore, Trayllius	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27998	12/03/2015	Buckley, Robert	RECONCILED	12/31/2015	YES	577.50	577.50	.00
27999	12/03/2015	Smith, Whitney	RECONCILED	12/31/2015	YES	474.37	474.37	.00
28000	12/03/2015	Collins, Lori	RECONCILED	12/31/2015	YES	350.00	350.00	.00
28001	12/03/2015	Anderson, Jenifer	RECONCILED	12/31/2015	YES	361.66	361.66	.00
28002	12/03/2015	Mahanay, Angel	RECONCILED	12/31/2015	YES	361.66	361.66	.00
28003	12/03/2015	G & M Properties	RECONCILED	12/31/2015	YES	163.00	163.00	.00
28004	12/03/2015	Flood, Federick	RECONCILED	12/31/2015	YES	536.25	536.25	.00
28005	12/03/2015	Matchem, Dwayne	RECONCILED	12/31/2015	YES	536.25	536.25	.00
28006	12/03/2015	Armstrong, Clarence B	RECONCILED	12/31/2015	YES	700.00	700.00	.00
28007	12/03/2015	Ameren Illinois	RECONCILED	12/31/2015	YES	79.86	79.86	.00
28008	12/03/2015	Creative Business Forms	RECONCILED	12/31/2015	YES	24.90	24.90	.00
28009	12/03/2015	George Alarm Service	RECONCILED	12/31/2015	YES	93.00	93.00	.00
28010	12/03/2015	Sam's Wholesale Club	RECONCILED	12/31/2015	YES	64.92	64.92	.00
28011	12/03/2015	Sangamon County Central	RECONCILED	12/31/2015	YES	6.66	6.66	.00
28012	12/03/2015	AT & T	RECONCILED	12/31/2015	YES	492.39	492.39	.00
28013	12/03/2015	State Journal Register	RECONCILED	12/31/2015	YES	38.57	38.57	.00
28014	12/03/2015	Midwest Office Supply LLC	RECONCILED	12/31/2015	YES	35.65	35.65	.00
28015	12/03/2015	Document Management	RECONCILED	12/31/2015	YES	107.40	107.40	.00
28016	12/03/2015	Visa/Bank of Springfield	RECONCILED	12/31/2015	YES	201.14	201.14	.00
28017	12/10/2015	City Water Light & Power	RECONCILED	12/31/2015	YES	3,920.04	3,920.04	.00
28018	12/10/2015	Springfield Housing Autho	RECONCILED	12/31/2015	YES	244.00	244.00	.00
28019	12/10/2015	Westbrook Apartments	RECONCILED	12/31/2015	YES	1,100.00	1,100.00	.00
28020	12/10/2015	Moushon, John A	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28021	12/10/2015	Seiz, Jerome	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28022	12/10/2015	Related Managements Compa	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28023	12/10/2015	O'Hagan, Michael	RECONCILED	12/31/2015	YES	300.00	300.00	.00

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28024	12/10/2015	Do, Tien T	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28025	12/10/2015	King, Mitchell	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28026	12/10/2015	Menchon Family Investment	RECONCILED	12/31/2015	YES	399.00	399.00	.00
28027	12/10/2015	Next Generation Holdings	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28028	12/10/2015	Whiteside, Danielle	RECONCILED	12/31/2015	YES	90.87	90.87	.00
28029	12/10/2015	M.R.H. Apartments, LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28030	12/10/2015	Adams, Larry	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28031	12/10/2015	Real Estate Service &	RECONCILED	12/31/2015	YES	332.00	332.00	.00
28032	12/10/2015	Webster Jr., William J.	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28033	12/10/2015	Richards, Gary	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28034	12/10/2015	Haley, Jo Lynn	VOIDED	4/27/2016	YES	8.25	.00	.00
28035	12/10/2015	Top Notch Properties, LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28036	12/10/2015	Cochran, Lincoln D.	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28037	12/10/2015	Comdata Inc.	VOIDED	12/31/2015	YES	45.00	.00	.00
28038	12/10/2015	CDS Office Technologies	RECONCILED	12/31/2015	YES	204.15	204.15	.00
28039	12/10/2015	City Water Light & Power	RECONCILED	12/31/2015	YES	518.47	518.47	.00
28040	12/10/2015	George Alarm Service	RECONCILED	12/31/2015	YES	204.42	204.42	.00
28041	12/10/2015	Lake Area Disposal Servic	RECONCILED	12/31/2015	YES	38.50	38.50	.00
28042	12/10/2015	Sentinel Pest Control	RECONCILED	12/31/2015	YES	45.00	45.00	.00
28043	12/10/2015	Watts Copy Systems	RECONCILED	12/31/2015	YES	128.74	128.74	.00
28044	12/10/2015	Dell Marketing L.P	RECONCILED	12/31/2015	YES	165.59	165.59	.00
28045	12/10/2015	Americall Communications	RECONCILED	12/31/2015	YES	210.00	210.00	.00
28046	12/10/2015	Sangamon County Central	RECONCILED	12/31/2015	YES	153.87	153.87	.00
28047	12/10/2015	Imperial Cleaning, Inc.	RECONCILED	12/31/2015	YES	550.00	550.00	.00
28048	12/10/2015	Central Services	RECONCILED	12/31/2015	YES	2.50	2.50	.00
28049	12/10/2015	Document Management	RECONCILED	12/31/2015	YES	107.40	107.40	.00
28050	12/11/2015	Sangamon County Self Insu	RECONCILED	12/31/2015	YES	3,877.38	3,877.38	.00
28051	12/11/2015	AXA-Equitable	RECONCILED	12/31/2015	YES	10.00	10.00	.00
28052	12/11/2015	The Hartford	RECONCILED	1/31/2016	YES	21.50	21.50	.00
28053	12/11/2015	Springfield Downtown Park	RECONCILED	1/31/2016	YES	9.23	9.23	.00
28054	12/11/2015	Delta Dental of Illinois	RECONCILED	12/31/2015	YES	187.96	187.96	.00
28140	12/17/2015	City Water Light & Power	RECONCILED	12/31/2015	YES	5,527.52	5,527.52	.00
28141	12/17/2015	Springfield Housing Autho	RECONCILED	12/31/2015	YES	215.00	215.00	.00
28142	12/17/2015	Foster Property Managemen	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28143	12/17/2015	Westbrook Apartments	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28144	12/17/2015	Moushon, John A	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28145	12/17/2015	Poynter, Richard	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28146	12/17/2015	Yang, Cheng-tun	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28147	12/17/2015	Smart Choice Properties	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28148	12/17/2015	Related Managements Compa	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28149	12/17/2015	Union Square Limited	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28150	12/17/2015	Foothills Properties LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28151	12/17/2015	Trident Group LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28152	12/17/2015	Rotherham, Patrick	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28153	12/17/2015	Hix Properties, LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28154	12/17/2015	Lindsay, Harold	RECONCILED	12/31/2015	YES	700.00	700.00	.00
28155	12/17/2015	Durning, Charles, K	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28156	12/17/2015	CAZ Properties, LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28157	12/17/2015	TJJR Properties	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28158	12/17/2015	Northbrook Community LLC	RECONCILED	12/31/2015	YES	310.00	310.00	.00
28159	12/17/2015	SCB Investments Midwest,	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28160	12/17/2015	Menchon Family Investment	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28161	12/17/2015	Wiese, Richard L.	RECONCILED	12/31/2015	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
28162	12/17/2015	Fickas, Roger	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28163	12/17/2015	Ashford, Rodney	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28164	12/17/2015	Daniels, Douglas	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28165	12/17/2015	Real Estate Service &	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28166	12/17/2015	Checkeder Flag Rentals In	RECONCILED	12/31/2015	YES	254.00	254.00	.00
28167	12/17/2015	Barber, Albertus G.	RECONCILED	12/31/2015	YES	191.00	191.00	.00
28168	12/17/2015	Banucci, Paige	RECONCILED	12/31/2015	YES	198.33	198.33	.00
28169	12/17/2015	Prairie Property Solution	RECONCILED	1/31/2016	YES	266.00	266.00	.00
28170	12/17/2015	CM Keystone, LLC	RECONCILED	12/31/2015	YES	295.00	295.00	.00
28171	12/17/2015	FR MH Parks, LLC	RECONCILED	12/31/2015	YES	294.00	294.00	.00
28172	12/17/2015	Cable, Kellye	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28173	12/17/2015	Lipsey, Joshua	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28174	12/17/2015	Bell, Marvin	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28175	12/17/2015	Comdata Inc.	RECONCILED	12/31/2015	YES	40.27	40.27	.00
28176	12/17/2015	Hahn, William	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28177	12/17/2015	Beard, Marlain	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28178	12/17/2015	Walton, Henry	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28179	12/17/2015	Lesko, Jason & Melanie	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28180	12/17/2015	Robbins, Brandon	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28181	12/23/2015	Sangamon County Self Insu	RECONCILED	12/31/2015	YES	3,992.64	3,992.64	.00
28182	12/23/2015	AXA-Equitable	RECONCILED	1/31/2016	YES	10.00	10.00	.00
28183	12/23/2015	The Hartford	RECONCILED	2/29/2016	YES	21.50	21.50	.00
28184	12/23/2015	Springfield Downtown Park	RECONCILED	1/31/2016	YES	9.23	9.23	.00
28185	12/23/2015	Delta Dental of Illinois	RECONCILED	1/31/2016	YES	187.96	187.96	.00
28186	12/23/2015	City Water Light & Power	RECONCILED	12/31/2015	YES	2,702.38	2,702.38	.00
28187	12/23/2015	Independence Holding Comp	RECONCILED	12/31/2015	YES	124.08	124.08	.00
28188	12/23/2015	Fenelon, Dave	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28189	12/23/2015	Moushon, John A	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28190	12/23/2015	Locricchio, Leo	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28191	12/23/2015	Springfield Leased Housin	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28192	12/23/2015	Union Square Limited	RECONCILED	1/31/2016	YES	1,200.00	1,200.00	.00
28193	12/23/2015	Trident Group LLC	RECONCILED	12/31/2015	YES	700.00	700.00	.00
28194	12/23/2015	Friend, Linda	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28195	12/23/2015	Granite Investments Compa	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28196	12/23/2015	O'Hagan, Michael	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28197	12/23/2015	Hix Properties, LLC	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28198	12/23/2015	Shomidie, Ann	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28199	12/23/2015	Day, John	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28200	12/23/2015	Village of Chatham	RECONCILED	12/31/2015	YES	288.37	288.37	.00
28201	12/23/2015	Tarkington Investment Pro	RECONCILED	12/31/2015	YES	400.00	400.00	.00
28202	12/23/2015	Burrow, Ervia	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28203	12/23/2015	Sims, Sharon	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28204	12/23/2015	Sherman, Brenda S	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28205	12/23/2015	Gregory, Marc S	RECONCILED	12/31/2015	YES	131.00	131.00	.00
28206	12/23/2015	Wilmot, LaTondra	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28207	12/23/2015	Stancil, Lori-Lynn	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28208	12/23/2015	Barnes, Tracy	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28209	12/23/2015	Little, Marcus Sr.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28210	12/23/2015	Bando Properties, LLC	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28211	12/23/2015	DeFrates, Daniel	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28212	12/23/2015	Buckley, Rochelle	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28213	12/23/2015	Bellamy, Roy	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28214	12/23/2015	Brown, Eddie	RECONCILED	1/31/2016	YES	350.00	350.00	.00

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28215	12/23/2015	Benedict-Hagen, Lori	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28216	12/23/2015	Banducci, Paige	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28217	12/23/2015	Grant, Georgietta	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28218	12/23/2015	Shell, Lisa	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28219	12/23/2015	Lindsey, Rodney	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28220	12/23/2015	CM Keystone, LLC	RECONCILED	12/31/2015	YES	580.00	580.00	.00
28221	12/23/2015	Grand Valley Ltd	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28222	12/23/2015	Lewis, Greta	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28223	12/23/2015	Coleman, Teresa	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28224	12/23/2015	Bowling, Robert	VOIDED	2/29/2016	YES	350.00	.00	.00
28225	12/23/2015	Wright, Lori	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28226	12/23/2015	Caputo, John	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28227	12/23/2015	White-Randle, Allan	RECONCILED	12/31/2015	YES	567.50	567.50	.00
28228	12/23/2015	Ashcraft, Kenneth	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28229	12/23/2015	Kearns, Brian	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28230	12/23/2015	Smith, Steven	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28231	12/23/2015	Sullivan, John A.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28232	12/23/2015	Mosley, DeAndre	RECONCILED	12/31/2015	YES	565.50	565.50	.00
28233	12/23/2015	Vandeventer, Melissa	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28234	12/23/2015	McGraw, Kenneth	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28235	12/23/2015	Maddox, Cindy	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28236	12/23/2015	Hutson, Bradley	VOIDED	2/29/2016	YES	350.00	.00	.00
28237	12/23/2015	McCray, William	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28238	12/23/2015	Matthews, Teresa	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28239	12/23/2015	Jimerson, Bobby	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28240	12/23/2015	Yeast, Gregory M.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28241	12/23/2015	Joiner, Lynam	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28242	12/23/2015	Roberson, Pamela	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28243	12/23/2015	Bolden, Twila	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28244	12/23/2015	Poindexter, Lawrence	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28245	12/23/2015	Lee, Anthony	RECONCILED	12/31/2015	YES	145.70	145.70	.00
28246	12/23/2015	Jennings, Charles	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28247	12/23/2015	Craan, Kirk	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28248	12/23/2015	Bates, Lonell	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28249	12/23/2015	Gonzalez, David	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28250	12/23/2015	Hatchett, Richard	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28251	12/23/2015	Long, Charles	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28252	12/23/2015	Muhammad, Richard	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28253	12/23/2015	Thomas, Jerry	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28254	12/23/2015	Howard, David D.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28255	12/23/2015	Mathes, James H.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28256	12/23/2015	Evans, Morris	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28257	12/23/2015	Thomas, Latona	RECONCILED	12/31/2015	YES	571.50	571.50	.00
28258	12/23/2015	Milford, Mary	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28259	12/23/2015	Hughes, Kevin	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28260	12/23/2015	Garnett, Anthony	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28261	12/23/2015	Thomas, Jamie	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28262	12/23/2015	Moore, Trayllius	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28263	12/23/2015	Griham, Tully	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28264	12/23/2015	Perry, Willie	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28265	12/23/2015	Kroll, Randall	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28266	12/23/2015	Holman, Deobrae	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28267	12/23/2015	Gordon, Angelo	RECONCILED	1/31/2016	YES	350.00	350.00	.00

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28268	12/23/2015	Bush-Robinson, Starla	VOIDED	1/29/2016	YES	350.00	.00	.00
28269	12/23/2015	Buckley, Robert	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28270	12/23/2015	Robinson, Luke	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28271	12/23/2015	Davis, William	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28272	12/23/2015	Brunner, Michael	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28273	12/23/2015	Dixon, Sharon	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28274	12/23/2015	McClure, Kelly	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28275	12/23/2015	Alexander, Howard	VOIDED	1/29/2016	YES	350.00	.00	.00
28276	12/23/2015	Smith, Darry	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28277	12/23/2015	Lewis, Randy	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28278	12/23/2015	Collins, Lori	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28279	12/23/2015	Anderson, Jenifer	RECONCILED	1/31/2016	YES	166.04	166.04	.00
28280	12/23/2015	Mahanay, Angel	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28281	12/23/2015	Flood, Frederick	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28282	12/23/2015	Matchem, Wayne	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28283	12/23/2015	Lonergan, Paul E.	RECONCILED	12/31/2015	YES	300.00	300.00	.00
28284	12/23/2015	King, Zachary	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28285	12/23/2015	Faulstich, Shawn	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28286	12/23/2015	Humberger Properties	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28287	12/23/2015	Murphy, Christine	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28288	12/23/2015	Meyer, Mechelle M.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28289	12/23/2015	Mose, Angela M.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28290	12/23/2015	Tanner, Roger	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28291	12/23/2015	Armstrong, Clarence B	RECONCILED	12/31/2015	YES	388.00	388.00	.00
28292	12/23/2015	Sorenson, Darryl L.	RECONCILED	1/31/2016	YES	350.00	350.00	.00
28293	12/23/2015	Pruitt, E L Company Inc	RECONCILED	12/31/2015	YES	160.00	160.00	.00
28294	12/23/2015	Sangamon County Central	RECONCILED	12/31/2015	YES	6.66	6.66	.00
28295	12/23/2015	AT & T	RECONCILED	12/31/2015	YES	484.91	484.91	.00
28296	12/23/2015	Identi-Check	RECONCILED	1/31/2016	YES	115.50	115.50	.00
28297	12/23/2015	Stratton & Reichert Law O	RECONCILED	1/31/2016	YES	750.00	750.00	.00
28298	12/23/2015	Central Services	RECONCILED	12/31/2015	YES	9.98	9.98	.00
28299	12/23/2015	Midwest Office Supply LLC	RECONCILED	12/31/2015	YES	17.58	17.58	.00
28300	12/29/2015	City Water Light & Power	RECONCILED	12/31/2015	YES	584.44	584.44	.00
28301	12/29/2015	Giganti, Toby	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28302	12/29/2015	Moushon, John A	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28303	12/29/2015	Yang, Cheng-tun	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28304	12/29/2015	Rodgers, Leona B	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28305	12/29/2015	Rothe, Doug	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28306	12/29/2015	Kay Kay Realty Corp	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28307	12/29/2015	Moore, Timothy	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28308	12/29/2015	Village of Chatham	RECONCILED	1/31/2016	YES	177.61	177.61	.00
28309	12/29/2015	Beck, Robert	RECONCILED	1/31/2016	YES	330.00	330.00	.00
28310	12/29/2015	Armstrong, George C	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28311	12/29/2015	Schaller, Chris	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28312	12/29/2015	Next Generation Holdings	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28313	12/29/2015	LK Residential Properties	RECONCILED	1/31/2016	YES	700.00	700.00	.00
28314	12/29/2015	Hinton, Henry	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28315	12/29/2015	Willett, Timothy	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28316	12/29/2015	Macklin, James	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28317	12/29/2015	Stover, Marcella	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28318	12/29/2015	Bowman, Gerald	RECONCILED	12/31/2015	YES	575.50	575.50	.00
28319	12/29/2015	Sanders, Charles	RECONCILED	12/31/2015	YES	337.18	337.18	.00
28320	12/29/2015	Willett, Ernest	RECONCILED	12/31/2015	YES	577.50	577.50	.00

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28321	12/29/2015	Jordan, Willie	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28322	12/29/2015	Dent, Rosemary	RECONCILED	12/31/2015	YES	577.50	577.50	.00
28323	12/29/2015	Smith, Whitney	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28324	12/29/2015	Beltran, Fredy	RECONCILED	1/31/2016	YES	431.66	431.66	.00
28325	12/29/2015	Cooper, Daren	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28326	1/07/2016	Sangamon County Self Insu	RECONCILED	1/31/2016	YES	3,935.01	3,935.01	.00
28327	1/07/2016	AXA-Equitable	RECONCILED	1/31/2016	YES	10.00	10.00	.00
28328	1/07/2016	The Hartford	RECONCILED	2/29/2016	YES	21.50	21.50	.00
28329	1/07/2016	Springfield Downtown Park	RECONCILED	2/29/2016	YES	9.23	9.23	.00
28330	1/07/2016	Metropolitan Life Ins. Co	RECONCILED	1/31/2016	YES	179.50	179.50	.00
28331	1/07/2016	City Water Light & Power	RECONCILED	1/31/2016	YES	3,205.28	3,205.28	.00
28332	1/07/2016	Sablotny, Harry	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28333	1/07/2016	Yang, Cheng-tun	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28334	1/07/2016	Georgetown LLC	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28335	1/07/2016	Grider, Larry	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28336	1/07/2016	O'Hagan, Michael	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28337	1/07/2016	Hix Properties, LLC	RECONCILED	1/31/2016	YES	700.00	700.00	.00
28338	1/07/2016	SCB Investments Midwest,	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28339	1/07/2016	Lee, Carol	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28340	1/07/2016	VHR Properties, LLC	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28341	1/07/2016	Bowman, Gerald	RECONCILED	1/31/2016	YES	123.75	123.75	.00
28342	1/07/2016	Fortney, Jeffrey	RECONCILED	1/31/2016	YES	361.66	361.66	.00
28343	1/07/2016	Bennett, Claude	RECONCILED	1/31/2016	YES	361.66	361.66	.00
28344	1/07/2016	Jones, Bradley	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28345	1/07/2016	Reiss, Adam	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28346	1/07/2016	Estate of Rickie L. Meise	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28347	1/07/2016	Fitzgerald, Traci	VOIDED	1/29/2016	YES	400.00	.00	.00
28348	1/07/2016	CDS Office Technologies	RECONCILED	1/31/2016	YES	9.48	9.48	.00
28349	1/07/2016	Ameren Illinois	RECONCILED	1/31/2016	YES	88.56	88.56	.00
28350	1/07/2016	Pruitt, E L Company Inc	RECONCILED	1/31/2016	YES	159.00	159.00	.00
28351	1/07/2016	Kinney, Andrew	RECONCILED	1/31/2016	YES	244.38	244.38	.00
28352	1/14/2016	City Water Light & Power	RECONCILED	1/31/2016	YES	3,630.74	3,630.74	.00
28353	1/14/2016	Springfield Housing Autho	RECONCILED	1/31/2016	YES	444.00	444.00	.00
28354	1/14/2016	Cedar Point Apartments	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28355	1/14/2016	Lee, Charles	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28356	1/14/2016	Yang, Cheng-tun	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28357	1/14/2016	Springfield Leased Housin	RECONCILED	1/31/2016	YES	373.00	373.00	.00
28358	1/14/2016	Kay Kay Realty Corp	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28359	1/14/2016	Morrison, Steve	RECONCILED	1/31/2016	YES	187.00	187.00	.00
28360	1/14/2016	Hix Properties, LLC	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28361	1/14/2016	Beech Built Properties	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28362	1/14/2016	Carlson, Lawrence R	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28363	1/14/2016	Tapscott, David	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28364	1/14/2016	North 5th Street Properti	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28365	1/14/2016	Bozeman, III	RECONCILED	1/31/2016	YES	150.00	150.00	.00
28366	1/14/2016	Real Estate Service &	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28367	1/14/2016	JPJ Real Estate, Inc.	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28368	1/14/2016	Webster Jr., William J.	RECONCILED	1/31/2016	YES	392.00	392.00	.00
28369	1/14/2016	Hartfield Properties, LLC	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28370	1/14/2016	Comdata Inc.	RECONCILED	1/31/2016	YES	191.51	191.51	.00
28371	1/14/2016	Ross, LaSand	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28372	1/14/2016	Sorenson, Justin	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28373	1/14/2016	Curtis, Gerald	RECONCILED	1/31/2016	YES	400.00	400.00	.00

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28374	1/14/2016	Martin, Alexander	RECONCILED	1/31/2016	YES	210.00	210.00	.00
28375	1/14/2016	Armstrong, Clarence B	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28376	1/21/2016	Sangamon County Self Insu	RECONCILED	1/31/2016	YES	4,259.40	4,259.40	.00
28377	1/21/2016	AXA-Equitable	RECONCILED	1/31/2016	YES	10.00	10.00	.00
28378	1/21/2016	The Hartford	RECONCILED	3/31/2016	YES	23.65	23.65	.00
28379	1/21/2016	Springfield Downtown Park	RECONCILED	3/31/2016	YES	9.23	9.23	.00
28380	1/21/2016	Metropolitan Life Ins. Co	RECONCILED	1/31/2016	YES	191.15	191.15	.00
28381	1/21/2016	City Water Light & Power	RECONCILED	1/31/2016	YES	3,559.17	3,559.17	.00
28382	1/21/2016	Springfield Housing Autho	RECONCILED	1/31/2016	YES	377.00	377.00	.00
28383	1/21/2016	Carter, Ronald D	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28384	1/21/2016	Ruby, John	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28385	1/21/2016	Village of Chatham	RECONCILED	1/31/2016	YES	119.18	119.18	.00
28386	1/21/2016	Langheim, Reese	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28387	1/21/2016	Menchon Family Investment	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28388	1/21/2016	Park Towers LTD Partnersh	RECONCILED	1/31/2016	YES	216.00	216.00	.00
28389	1/21/2016	Grant, Georgietta	RECONCILED	1/31/2016	YES	571.50	571.50	.00
28390	1/21/2016	FR MH Parks, LLC	RECONCILED	1/31/2016	YES	300.00	300.00	.00
28391	1/21/2016	Coleman, Teresa	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28392	1/21/2016	Long, Charles	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28393	1/21/2016	Lipsey, Joshua	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28394	1/21/2016	G & M Properties	VOIDED	1/29/2016	YES	400.00	.00	.00
28395	1/21/2016	Fitzgerald, Traci	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28396	1/21/2016	Hamilton II, Raymond E.	RECONCILED	1/31/2016	YES	400.00	400.00	.00
28397	1/21/2016	Loyd, Leroy	RECONCILED	1/31/2016	YES	128.33	128.33	.00
28398	1/21/2016	CDS Office Technologies	RECONCILED	1/31/2016	YES	180.24	180.24	.00
28399	1/21/2016	City Water Light & Power	RECONCILED	1/31/2016	YES	506.66	506.66	.00
28400	1/21/2016	Lake Area Disposal Servic	RECONCILED	1/31/2016	YES	38.50	38.50	.00
28401	1/21/2016	Sentinel Pest Control	RECONCILED	1/31/2016	YES	45.00	45.00	.00
28402	1/21/2016	Watts Copy Systems	RECONCILED	1/31/2016	YES	164.97	164.97	.00
28403	1/21/2016	Sangamon County Central	RECONCILED	1/31/2016	YES	12.06	12.06	.00
28404	1/21/2016	AT & T	RECONCILED	1/31/2016	YES	480.37	480.37	.00
28405	1/21/2016	AOS, LLC	RECONCILED	1/31/2016	YES	932.49	932.49	.00
28406	1/21/2016	Stratton & Reichert Law O	RECONCILED	2/29/2016	YES	750.00	750.00	.00
28407	1/21/2016	Mamcomm 1 Services Inc.	RECONCILED	1/31/2016	YES	30.00	30.00	.00
28408	1/21/2016	Central Services	RECONCILED	1/31/2016	YES	1.76	1.76	.00
28409	1/21/2016	Midwest Office Supply LLC	RECONCILED	1/31/2016	YES	137.97	137.97	.00
28410	1/21/2016	Document Management	RECONCILED	2/29/2016	YES	107.40	107.40	.00
28411	1/21/2016	Visa/Bank of Springfield	RECONCILED	1/31/2016	YES	28.28	28.28	.00
28412	1/21/2016	Kinney, Andrew	RECONCILED	1/31/2016	YES	122.97	122.97	.00
28413	1/28/2016	City Water Light & Power	RECONCILED	2/29/2016	YES	3,689.74	3,689.74	.00
28414	1/28/2016	Holmes & Highland Inc	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28415	1/28/2016	Related Managements Compa	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28416	1/28/2016	Union Square Limited	RECONCILED	2/29/2016	YES	260.57	260.57	.00
28417	1/28/2016	Chatham Crossing	RECONCILED	2/29/2016	YES	349.00	349.00	.00
28418	1/28/2016	Messervy, Lou R	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28419	1/28/2016	Village of Chatham	RECONCILED	2/29/2016	YES	224.63	224.63	.00
28420	1/28/2016	Bone, LLC	RECONCILED	2/29/2016	YES	318.00	318.00	.00
28421	1/28/2016	Tarkington Investment Pro	RECONCILED	2/29/2016	YES	238.00	238.00	.00
28422	1/28/2016	Burrow, Ervia	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28423	1/28/2016	Sherman, Brenda S	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28424	1/28/2016	Wilmot, LaTondra	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28425	1/28/2016	Monroe Garden Apartments	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28426	1/28/2016	Stancil, Lori-Lynn	RECONCILED	2/29/2016	YES	350.00	350.00	.00

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28427	1/28/2016	Little, Marcus Sr.	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28428	1/28/2016	DeFrates, Daniel	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28429	1/28/2016	Bellamy, Roy	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28430	1/28/2016	Brown, Eddie	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28431	1/28/2016	Benedict-Hagen, Lori	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28432	1/28/2016	Banducci, Paige	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28433	1/28/2016	Buddy's MH & Mgmt Service	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28434	1/28/2016	Hinton, Henry	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28435	1/28/2016	Lindsey, Rodney	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28436	1/28/2016	Lewis, Greta	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28437	1/28/2016	Sullivan, John A.	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28438	1/28/2016	Mosley, DeAndre	RECONCILED	1/31/2016	YES	575.50	575.50	.00
28439	1/28/2016	Vandeventer, Melissa	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28440	1/28/2016	McGraw, Kenneth	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28441	1/28/2016	Maddox, Cindy	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28442	1/28/2016	McCray, William	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28443	1/28/2016	Matthews, Teresa	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28444	1/28/2016	Jimerson, Bobby	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28445	1/28/2016	Stover, Marcella	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28446	1/28/2016	Yeast, Gregory M.	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28447	1/28/2016	Joiner, Lynard	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28448	1/28/2016	Roberson, Pamela	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28449	1/28/2016	Bolden, Twila	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28450	1/28/2016	Willett, Ernest	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28451	1/28/2016	Jordan, Willie	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28452	1/28/2016	Jennings, Charles	RECONCILED	2/29/2016	YES	221.00	221.00	.00
28453	1/28/2016	Craan, Kirk	RECONCILED	1/31/2016	YES	573.50	573.50	.00
28454	1/28/2016	Bates, Lonell	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28455	1/28/2016	Gonzalez, David	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28456	1/28/2016	Hatchett, Richard	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28457	1/28/2016	Dent, Rosemary	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28458	1/28/2016	Muhammad, Richard	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28459	1/28/2016	Thomas, Jerry	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28460	1/28/2016	Howard, David D.	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28461	1/28/2016	Mathes, James H.	VOIDED	5/31/2016	YES	350.00	.00	.00
28462	1/28/2016	Bell, Marvin	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28463	1/28/2016	Milford, Mary	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28464	1/28/2016	Garnett, Anthony	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28465	1/28/2016	Thomas, Jamie	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28466	1/28/2016	Moore, Trayllius	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28467	1/28/2016	Griham, Tully	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28468	1/28/2016	Perry, Willie	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28469	1/28/2016	Kroll, Randall	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28470	1/28/2016	Holman, Deobrae	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28471	1/28/2016	Gordon, Angelo	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28472	1/28/2016	Buckley, Robert	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28473	1/28/2016	Robinson, Luke	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28474	1/28/2016	Smith, Whitney	RECONCILED	2/29/2016	YES	515.62	515.62	.00
28475	1/28/2016	Davis, William	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28476	1/28/2016	Brunner, Michael	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28477	1/28/2016	Dixon, Sharon	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28478	1/28/2016	McClure, Kelly	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28479	1/28/2016	Smith, Darry	RECONCILED	2/29/2016	YES	350.00	350.00	.00

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28480	1/28/2016	Lewis, Randy	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28481	1/28/2016	Collins, Lori	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28482	1/28/2016	Anderson, Jenifer	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28483	1/28/2016	Mahanay, Angel	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28484	1/28/2016	Flood, Federick	RECONCILED	1/31/2016	YES	577.50	577.50	.00
28485	1/28/2016	Matchem, Dwayne	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28486	1/28/2016	King, Zachary	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28487	1/28/2016	Faulstich, Shawn	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28488	1/28/2016	Beltran, Fredy	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28489	1/28/2016	Fortney, Jeffrey	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28490	1/28/2016	Bennett, Claude	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28491	1/28/2016	Martin, Alexander	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28492	1/28/2016	Loyd, Leroy	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28493	1/28/2016	Tew, Jean	RECONCILED	2/29/2016	YES	466.66	466.66	.00
28494	1/28/2016	Graham, Tony L.	RECONCILED	2/29/2016	YES	259.00	259.00	.00
28495	1/28/2016	WILEY, JERRY	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28496	1/28/2016	Meyer, Mechelle M.	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28497	1/28/2016	Tanner, Roger	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28498	1/28/2016	Sorenson, Darryl L.	VOIDED	5/31/2016	YES	350.00	.00	.00
28499	1/28/2016	Cooper, Daren	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28500	1/28/2016	Helping Hands of Spfld, I	RECONCILED	1/31/2016	YES	6,000.00	6,000.00	.00
28501	2/04/2016	Sangamon County Self Insu	RECONCILED	2/29/2016	YES	4,259.40	4,259.40	.00
28502	2/04/2016	AXA-EQUITABLE	RECONCILED	2/29/2016	YES	10.00	10.00	.00
28503	2/04/2016	The Hartford	RECONCILED	3/31/2016	YES	23.65	23.65	.00
28504	2/04/2016	Springfield Downtown Park	RECONCILED	3/31/2016	YES	9.23	9.23	.00
28505	2/04/2016	Metropolitan Life Ins. Co	RECONCILED	2/29/2016	YES	191.15	191.15	.00
28506	2/04/2016	City Water Light & Power	RECONCILED	2/29/2016	YES	3,607.74	3,607.74	.00
28507	2/04/2016	Yang, Cheng-tun	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28508	2/04/2016	Related Managements Compa	RECONCILED	2/29/2016	YES	138.00	138.00	.00
28509	2/04/2016	Union Square Limited	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28510	2/04/2016	Britz, James	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28511	2/04/2016	King, Mitchell	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28512	2/04/2016	Bissell Village MHP,LLC	RECONCILED	2/29/2016	YES	310.00	310.00	.00
28513	2/04/2016	Barnes, Tracy	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28514	2/04/2016	Fain, Robert	RECONCILED	2/29/2016	YES	373.33	373.33	.00
28515	2/04/2016	Prairieland FS, Inc.	RECONCILED	2/29/2016	YES	299.77	299.77	.00
28516	2/04/2016	Evans, Morris	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28517	2/04/2016	Thomas, Latona	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28518	2/04/2016	Moreno, Patricia	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28519	2/04/2016	PTK Sangamon LLC	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28520	2/04/2016	Grider, Gary W	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28521	2/04/2016	Ameren Illinois	RECONCILED	2/29/2016	YES	158.57	158.57	.00
28522	2/04/2016	M N Hardware, Inc	RECONCILED	2/29/2016	YES	65.89	65.89	.00
28523	2/04/2016	Americall Communications	RECONCILED	2/29/2016	YES	82.50	82.50	.00
28524	2/04/2016	Deeprooots Lawncare, Inc.	RECONCILED	2/29/2016	YES	125.00	125.00	.00
28525	2/04/2016	Midwest Office Supply LLC	RECONCILED	2/29/2016	YES	19.86	19.86	.00
28526	2/11/2016	City Water Light & Power	RECONCILED	2/29/2016	YES	2,717.34	2,717.34	.00
28527	2/11/2016	Moushon, John A	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28528	2/11/2016	Cedar Point Apartments	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28529	2/11/2016	Springfield Leased Housin	RECONCILED	2/29/2016	YES	452.00	452.00	.00
28530	2/11/2016	Union Square Limited	RECONCILED	2/29/2016	YES	90.00	90.00	.00
28531	2/11/2016	Schuster, Denise	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28532	2/11/2016	Nesbitt Enterprises	RECONCILED	2/29/2016	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
28533	2/11/2016	Fafoglia, Gloria	RECONCILED	2/29/2016	YES	350.00	350.00	.00
28534	2/11/2016	Bunch, Letitia	RECONCILED	2/29/2016	YES	245.00	245.00	.00
28535	2/11/2016	Real Estate Service &	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28536	2/11/2016	Grand Valley Ltd	RECONCILED	5/31/2016	YES	316.00	316.00	.00
28537	2/11/2016	Bikai, James	RECONCILED	2/29/2016	YES	268.33	268.33	.00
28538	2/11/2016	SNK2 Properties	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28539	2/11/2016	Robbins, Brandon	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28540	2/18/2016	Sangamon County Self Insu	RECONCILED	2/29/2016	YES	4,259.40	4,259.40	.00
28541	2/18/2016	AXA-Equitable	RECONCILED	2/29/2016	YES	10.00	10.00	.00
28542	2/18/2016	The Hartford	RECONCILED	3/31/2016	YES	23.65	23.65	.00
28543	2/18/2016	Springfield Downtown Park	RECONCILED	3/31/2016	YES	9.23	9.23	.00
28544	2/18/2016	Metropolitan Life Ins. Co	RECONCILED	2/29/2016	YES	191.15	191.15	.00
28545	2/18/2016	City Water Light & Power	RECONCILED	2/29/2016	YES	1,527.43	1,527.43	.00
28546	2/18/2016	Cedar Point Apartments	RECONCILED	3/31/2016	YES	219.00	219.00	.00
28547	2/18/2016	Moriconi, Sam A	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28548	2/18/2016	Moore, Timothy	RECONCILED	2/29/2016	YES	400.00	400.00	.00
28549	2/18/2016	Sprinkle, Linda	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28550	2/18/2016	Nehemiah Affordable Housi	RECONCILED	2/29/2016	YES	236.00	236.00	.00
28551	2/18/2016	Slater, Kevin B	RECONCILED	2/29/2016	YES	300.00	300.00	.00
28552	2/18/2016	Philcour, Inc	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28553	2/18/2016	Milford, Mary	RECONCILED	2/29/2016	YES	198.00	198.00	.00
28554	2/18/2016	Matchem, Dwayne	RECONCILED	2/29/2016	YES	371.25	371.25	.00
28555	2/18/2016	Boggs, Glenn	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28556	2/18/2016	White, William R.	RECONCILED	2/29/2016	YES	163.33	163.33	.00
28557	2/18/2016	CDS Office Technologies	RECONCILED	2/29/2016	YES	144.03	144.03	.00
28558	2/18/2016	City Water Light & Power	RECONCILED	2/29/2016	YES	618.58	618.58	.00
28559	2/18/2016	Lake Area Disposal Servic	RECONCILED	2/29/2016	YES	38.50	38.50	.00
28560	2/18/2016	Sentinel Pest Control	RECONCILED	2/29/2016	YES	45.00	45.00	.00
28561	2/18/2016	Watts Copy Systems	RECONCILED	2/29/2016	YES	204.40	204.40	.00
28562	2/18/2016	Wiley Office Equipment	RECONCILED	2/29/2016	YES	9,293.32	9,293.32	.00
28563	2/18/2016	Sam's Wholesale Club	RECONCILED	2/29/2016	YES	101.25	101.25	.00
28564	2/18/2016	Pruitt, E L Company Inc	RECONCILED	2/29/2016	YES	310.00	310.00	.00
28565	2/18/2016	State Journal Register	RECONCILED	2/29/2016	YES	32.79	32.79	.00
28566	2/18/2016	Estes, Bridgewater & Ogde	RECONCILED	2/29/2016	YES	6,200.00	6,200.00	.00
28567	2/18/2016	AT & T	RECONCILED	2/29/2016	YES	497.90	497.90	.00
28568	2/18/2016	Stratton & Reichert Law O	RECONCILED	2/29/2016	YES	750.00	750.00	.00
28569	2/18/2016	State Journal Register	RECONCILED	2/29/2016	YES	27.00	27.00	.00
28570	2/18/2016	Document Management	RECONCILED	3/31/2016	YES	107.40	107.40	.00
28571	2/18/2016	Visa/Bank of Springfield	RECONCILED	2/29/2016	YES	391.70	391.70	.00
28572	2/25/2016	City Water Light & Power	RECONCILED	2/29/2016	YES	5,140.17	5,140.17	.00
28573	2/25/2016	Springfield Housing Autho	RECONCILED	3/31/2016	YES	210.00	210.00	.00
28574	2/25/2016	Springfield Mass Transit	RECONCILED	3/31/2016	YES	1,700.00	1,700.00	.00
28575	2/25/2016	Yang, Cheng-tun	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28576	2/25/2016	Helping Hands of Spfld, I	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28577	2/25/2016	McGee, Lisa	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28578	2/25/2016	Riemer, Paul D	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28579	2/25/2016	Burrow, Ervia	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28580	2/25/2016	SCB Investments Midwest,	RECONCILED	3/31/2016	YES	231.00	231.00	.00
28581	2/25/2016	Apartment Mart of Springf	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28582	2/25/2016	Bunch, Letitia	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28583	2/25/2016	Wilmot, LaTondra	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28584	2/25/2016	Si, Min Liang	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28585	2/25/2016	Stancil, Lori-Lynn	RECONCILED	3/31/2016	YES	350.00	350.00	.00

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28586	2/25/2016	Snelling Chevalier Real E	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28587	2/25/2016	Fain, Robert	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28588	2/25/2016	Merrifield, David	RECONCILED	3/31/2016	YES	490.00	490.00	.00
28589	2/25/2016	Little, Marcus Sr.	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28590	2/25/2016	DeFrates, Daniel	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28591	2/25/2016	Brown, Eddie	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28592	2/25/2016	Benedict-Hagen, Lori	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28593	2/25/2016	Banducci, Paige	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28594	2/25/2016	Grant, Georgietta	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28595	2/25/2016	Lindsey, Rodney	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28596	2/25/2016	FR MH Parks, LLC	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28597	2/25/2016	Lewis, Greta	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28598	2/25/2016	Maddox, Cindy	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28599	2/25/2016	McCray, William	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28600	2/25/2016	Matthews, Teresa	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28601	2/25/2016	Jimerson, Bobby	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28602	2/25/2016	Yeast, Gregory M.	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28603	2/25/2016	Joiner, Lynam	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28604	2/25/2016	Roberson, Pamela	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28605	2/25/2016	Bolden, Twila	VOIDED	5/31/2016	YES	350.00	.00	.00
28606	2/25/2016	Willett, Ernest	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28607	2/25/2016	Craan, Kirk	RECONCILED	2/29/2016	YES	571.50	571.50	.00
28608	2/25/2016	Bates, Lonell	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28609	2/25/2016	Gonzalez, David	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28610	2/25/2016	Long, Charles	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28611	2/25/2016	Muhammad, Richard	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28612	2/25/2016	Howard, David D.	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28613	2/25/2016	Lipsey, Joshua	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28614	2/25/2016	Evans, Morris	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28615	2/25/2016	Thomas, Latona	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28616	2/25/2016	Moore, Trayllius	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28617	2/25/2016	Griham, Tully	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28618	2/25/2016	Perry, Willie	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28619	2/25/2016	Kroll, Randall	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28620	2/25/2016	Holman, Deobrae	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28621	2/25/2016	Gordon, Angelo	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28622	2/25/2016	Buckley, Robert	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28623	2/25/2016	Robinson, Luke	RECONCILED	2/29/2016	YES	412.50	412.50	.00
28624	2/25/2016	Davis, William	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28625	2/25/2016	Brunner, Michael	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28626	2/25/2016	Dixon, Sharon	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28627	2/25/2016	McClure, Kelly	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28628	2/25/2016	Smith, Darry	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28629	2/25/2016	Lewis, Randy	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28630	2/25/2016	Collins, Lori	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28631	2/25/2016	Anderson, Jenifer	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28632	2/25/2016	Mahanay, Angel	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28633	2/25/2016	Flood, Federick	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28634	2/25/2016	Comdata Inc.	RECONCILED	3/31/2016	YES	225.74	225.74	.00
28635	2/25/2016	Faulstich, Shawn	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28636	2/25/2016	Beltran, Fredy	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28637	2/25/2016	Fortney, Jeffrey	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28638	2/25/2016	Bennett, Claude	RECONCILED	3/31/2016	YES	350.00	350.00	.00

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28639	2/25/2016	Martin, Alexander	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28640	2/25/2016	Loyd, Leroy	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28641	2/25/2016	Tew, Jean	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28642	2/25/2016	Bikai, James	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28643	2/25/2016	White, William R.	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28644	2/25/2016	Holmes, Jason	RECONCILED	3/31/2016	YES	571.50	571.50	.00
28645	2/25/2016	Fulk, Brandon	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28646	2/25/2016	McPike, Traran	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28647	2/25/2016	Ocampo, Jhon	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28648	2/25/2016	Chandler, Curtis	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28649	2/25/2016	Huckabee, Darin	RECONCILED	2/29/2016	YES	577.50	577.50	.00
28650	2/25/2016	Giacometti, Michael	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28651	2/25/2016	Meyer, Mechelle M.	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28652	2/25/2016	Tanner, Roger	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28653	3/03/2016	Sangamon County Self Insu	RECONCILED	3/31/2016	YES	4,259.40	4,259.40	.00
28654	3/03/2016	AXA-Equitable	RECONCILED	3/31/2016	YES	10.00	10.00	.00
28655	3/03/2016	The Hartford	RECONCILED	3/31/2016	YES	23.65	23.65	.00
28656	3/03/2016	Springfield Downtown Park	RECONCILED	3/31/2016	YES	9.23	9.23	.00
28657	3/03/2016	Metropolitan Life Ins. Co	RECONCILED	3/31/2016	YES	191.15	191.15	.00
28658	3/03/2016	City Water Light & Power	RECONCILED	3/31/2016	YES	2,665.96	2,665.96	.00
28659	3/03/2016	Springfield Housing Autho	RECONCILED	3/31/2016	YES	248.00	248.00	.00
28660	3/03/2016	Moushon, John A	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28661	3/03/2016	Yang, Cheng-tun	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28662	3/03/2016	Cook, R Kent	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28663	3/03/2016	Vitzthum-Tenuto, Norma	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28664	3/03/2016	Union Square Limited	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28665	3/03/2016	Hix Properties, LLC	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28666	3/03/2016	Barber, Karen K	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28667	3/03/2016	Hollinshead, Richard C	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28668	3/03/2016	Engram, Tahia	RECONCILED	3/31/2016	YES	373.33	373.33	.00
28669	3/03/2016	Ashford, Rodney	RECONCILED	3/31/2016	YES	700.00	700.00	.00
28670	3/03/2016	Lawson, Terrance	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28671	3/03/2016	Barnes, Tracy	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28672	3/03/2016	Hinton, Henry	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28673	3/03/2016	Nelson, Kerry P.	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28674	3/03/2016	Jordan, Willie	RECONCILED	3/31/2016	YES	565.50	565.50	.00
28675	3/03/2016	Jennings, Charles	RECONCILED	3/31/2016	YES	575.50	575.50	.00
28676	3/03/2016	Dent, Rosemary	RECONCILED	3/31/2016	YES	575.50	575.50	.00
28677	3/03/2016	Thomas, Jerry	RECONCILED	3/31/2016	YES	330.00	330.00	.00
28678	3/03/2016	Thomas, Jamie	RECONCILED	3/31/2016	YES	330.00	330.00	.00
28679	3/03/2016	Smith, Whitney	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28680	3/03/2016	King, Zachary	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28681	3/03/2016	Randle, Oscar	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28682	3/03/2016	Bradford, Shameka	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28683	3/03/2016	Myers, Toby	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28684	3/03/2016	Motley, Kent P.	RECONCILED	3/31/2016	YES	373.33	373.33	.00
28685	3/03/2016	McConnell, Jennifer	RECONCILED	3/31/2016	YES	373.33	373.33	.00
28686	3/03/2016	Moreira, Annette	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28687	3/03/2016	Underhill, Romelo	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28688	3/03/2016	Williams Jr., Nathan	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28689	3/03/2016	Jones, Vernesa	RECONCILED	3/31/2016	YES	470.25	470.25	.00
28690	3/03/2016	Dumas, Lavendree	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28691	3/03/2016	Horrighs, Heather	RECONCILED	3/31/2016	YES	519.75	519.75	.00

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28692	3/03/2016	Steans, Steven	RECONCILED	3/31/2016	YES	490.87	490.87	.00
28693	3/03/2016	CDS Office Technologies	RECONCILED	3/31/2016	YES	552.03	552.03	.00
28694	3/03/2016	Ameren Illinois	RECONCILED	3/31/2016	YES	155.05	155.05	.00
28695	3/03/2016	United States Postal Serv	RECONCILED	4/30/2016	YES	490.00	490.00	.00
28696	3/03/2016	Anderson Electric Inc	RECONCILED	3/31/2016	YES	303.26	303.26	.00
28697	3/03/2016	Midwest Office Supply LLC	RECONCILED	3/31/2016	YES	35.30	35.30	.00
28698	3/10/2016	City Water Light & Power	RECONCILED	3/31/2016	YES	2,040.94	2,040.94	.00
28699	3/10/2016	Independence Holding Comp	RECONCILED	3/31/2016	YES	29.50	29.50	.00
28700	3/10/2016	Moushon, John A	RECONCILED	3/31/2016	YES	700.00	700.00	.00
28701	3/10/2016	Yang, Cheng-tun	RECONCILED	3/31/2016	YES	1,600.00	1,600.00	.00
28702	3/10/2016	Union Square Limited	VOIDED	3/30/2016	YES	400.00	.00	.00
28703	3/10/2016	Tri-Meng Inc.	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28704	3/10/2016	North 5th Street Properti	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28705	3/10/2016	Robinson, Larry J.	RECONCILED	3/31/2016	YES	268.33	268.33	.00
28706	3/10/2016	LK Residential Properties	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28707	3/10/2016	Payless Gold Value CO, In	RECONCILED	3/31/2016	YES	44.99	44.99	.00
28708	3/10/2016	Comdata Inc.	RECONCILED	3/31/2016	YES	41.92	41.92	.00
28709	3/10/2016	Sorenson, Justin	RECONCILED	3/31/2016	YES	350.00	350.00	.00
28710	3/10/2016	Shelton, Lisa	RECONCILED	3/31/2016	YES	256.66	256.66	.00
28711	3/10/2016	Armstrong, Clarence B	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28712	3/17/2016	Sangamon County Self Insu	RECONCILED	3/31/2016	YES	4,259.40	4,259.40	.00
28713	3/17/2016	AXA-Equitable	RECONCILED	3/31/2016	YES	10.00	10.00	.00
28714	3/17/2016	The Hartford	RECONCILED	5/31/2016	YES	23.65	23.65	.00
28715	3/17/2016	Springfield Downtown Park	RECONCILED	4/30/2016	YES	9.23	9.23	.00
28716	3/17/2016	Metropolitan Life Ins. Co	RECONCILED	3/31/2016	YES	191.15	191.15	.00
28717	3/17/2016	City Water Light & Power	RECONCILED	3/31/2016	YES	5,000.73	5,000.73	.00
28718	3/17/2016	Springfield Housing Autho	RECONCILED	3/31/2016	YES	485.00	485.00	.00
28719	3/17/2016	Sogunro, Augustine	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28720	3/17/2016	Union Square Limited	RECONCILED	3/31/2016	YES	700.00	700.00	.00
28721	3/17/2016	Shop 'n Save/60110697	RECONCILED	3/31/2016	YES	383.43	383.43	.00
28722	3/17/2016	Hix Properties, LLC	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28723	3/17/2016	Lange, Melissa	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28724	3/17/2016	Cozine, Tom	RECONCILED	3/31/2016	YES	215.00	215.00	.00
28725	3/17/2016	Kennedy, Willard T	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28726	3/17/2016	Menchon Family Investment	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28727	3/17/2016	Morris, Lee	RECONCILED	3/31/2016	YES	175.00	175.00	.00
28728	3/17/2016	Next Generation Holdings	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28729	3/17/2016	Grand Valley Ltd	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28730	3/17/2016	Mason, Joe	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28731	3/17/2016	Holmes, Jason	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28732	3/17/2016	Randle, Oscar	RECONCILED	3/31/2016	YES	119.75	119.75	.00
28733	3/17/2016	Moreira, Annette	RECONCILED	3/31/2016	YES	142.31	142.31	.00
28734	3/17/2016	Fickas, Dillon	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28735	3/17/2016	City Water Light & Power	RECONCILED	3/31/2016	YES	569.07	569.07	.00
28736	3/17/2016	George Alarm Service	RECONCILED	3/31/2016	YES	18.42	18.42	.00
28737	3/17/2016	Lake Area Disposal Servic	RECONCILED	3/31/2016	YES	38.50	38.50	.00
28738	3/17/2016	Sentinel Pest Control	RECONCILED	3/31/2016	YES	45.00	45.00	.00
28739	3/17/2016	Watts Copy Systems	RECONCILED	3/31/2016	YES	154.70	154.70	.00
28740	3/17/2016	Egizii Electric, Inc.	RECONCILED	3/31/2016	YES	99.00	99.00	.00
28741	3/17/2016	Americall Communications	RECONCILED	3/31/2016	YES	210.00	210.00	.00
28742	3/17/2016	Sangamon County Central	RECONCILED	3/31/2016	YES	7.49	7.49	.00
28743	3/17/2016	AT & T	RECONCILED	3/31/2016	YES	1,008.22	1,008.22	.00
28744	3/17/2016	Document Management	RECONCILED	4/30/2016	YES	107.40	107.40	.00

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28745	3/24/2016	City Water Light & Power	RECONCILED	3/31/2016	YES	6,663.49	6,663.49	.00
28746	3/24/2016	Yang, Cheng-tun	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28747	3/24/2016	Smart Choice Properties	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28748	3/24/2016	Gant, Michael	RECONCILED	3/31/2016	YES	300.00	300.00	.00
28749	3/24/2016	Village of Chatham	RECONCILED	3/31/2016	YES	546.83	546.83	.00
28750	3/24/2016	Park Towers LTD Partnersh	RECONCILED	4/30/2016	YES	216.00	216.00	.00
28751	3/24/2016	Barnes, Tracy	RECONCILED	3/31/2016	YES	489.22	489.22	.00
28752	3/24/2016	Willet, Ernest	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28753	3/24/2016	Jennings, Charles	RECONCILED	3/31/2016	YES	575.50	575.50	.00
28754	3/24/2016	Long, Charles	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28755	3/24/2016	Lipsey, Joshua	RECONCILED	3/31/2016	YES	569.25	569.25	.00
28756	3/24/2016	Thomas, Latona	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28757	3/24/2016	Buckley, Robert	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28758	3/24/2016	Flood, Federick	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28759	3/24/2016	Boggs, Glenn	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28760	3/24/2016	McPike, Traran	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28761	3/24/2016	Ocampo, Jhon	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28762	3/24/2016	Huckabee, Darin	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28763	3/24/2016	Myers, Toby	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28764	3/24/2016	Underhill, Romelo	RECONCILED	4/30/2016	YES	247.50	247.50	.00
28765	3/24/2016	Crum, James	RECONCILED	3/31/2016	YES	163.33	163.33	.00
28766	3/24/2016	Hanselman, Bree	RECONCILED	3/31/2016	YES	163.33	163.33	.00
28767	3/24/2016	Jeffries, James	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28768	3/24/2016	Shanks, Rhonda	RECONCILED	3/31/2016	YES	577.50	577.50	.00
28769	3/24/2016	Brittin, Kaye	RECONCILED	3/31/2016	YES	400.00	400.00	.00
28770	3/31/2016	Sangamon County Self Insu	RECONCILED	4/30/2016	YES	4,259.40	4,259.40	.00
28771	3/31/2016	AXA-Equitale	RECONCILED	4/30/2016	YES	10.00	10.00	.00
28772	3/31/2016	The Hartford	RECONCILED	5/31/2016	YES	23.65	23.65	.00
28773	3/31/2016	Springfield Downtown Park	RECONCILED	4/30/2016	YES	9.23	9.23	.00
28774	3/31/2016	Metropolitan Life Ins. Co	RECONCILED	4/30/2016	YES	191.15	191.15	.00
28775	3/31/2016	City Water Light & Power	RECONCILED	4/30/2016	YES	1,804.04	1,804.04	.00
28776	3/31/2016	Independence Holding Comp	RECONCILED	4/30/2016	YES	82.79	82.79	.00
28777	3/31/2016	Near North Village	RECONCILED	4/30/2016	YES	70.00	70.00	.00
28778	3/31/2016	Meyer, Helen F	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28779	3/31/2016	Fenelon, Dave	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28780	3/31/2016	Sangamon Towers	RECONCILED	4/30/2016	YES	220.00	220.00	.00
28781	3/31/2016	Wilson, Kevin	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28782	3/31/2016	Brown, Timothy	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28783	3/31/2016	Pettit, Garland	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28784	3/31/2016	Ameren Illinois Utilities	RECONCILED	4/30/2016	YES	804.15	804.15	.00
28785	3/31/2016	Burrow, Ervia	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28786	3/31/2016	Gregory, Marc S	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28787	3/31/2016	Robinson, Larry J.	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28788	3/31/2016	Morris, Lee	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28789	3/31/2016	Bunch, Letitia	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28790	3/31/2016	Wilmot, LaTondra	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28791	3/31/2016	Stancil, Lori-Lynn	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28792	3/31/2016	Engram, Tahia	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28793	3/31/2016	Fain, Robert	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28794	3/31/2016	Merrifield, David	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28795	3/31/2016	Little, Marcus Sr.	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28796	3/31/2016	DeFrates, Daniel	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28797	3/31/2016	Brown, Eddie	RECONCILED	4/30/2016	YES	350.00	350.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
28798	3/31/2016	Banducci, Paige	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28799	3/31/2016	Lindsey, Rodney	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28800	3/31/2016	Jimerson, Bobby	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28801	3/31/2016	Joiner, Lynard	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28802	3/31/2016	Roberson, Pamela	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28803	3/31/2016	Jordan, Willie	RECONCILED	4/30/2016	YES	565.50	565.50	.00
28804	3/31/2016	Craan, Kirk	RECONCILED	4/30/2016	YES	445.50	445.50	.00
28805	3/31/2016	Bates, Lonell	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28806	3/31/2016	Gonzalez, David	VOIDED	5/31/2016	YES	350.00	.00	.00
28807	3/31/2016	Dent, Rosemary	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28808	3/31/2016	Muhammad, Richard	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28809	3/31/2016	Howard, David D.	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28810	3/31/2016	Mathes, James H.	RECONCILED	4/30/2016	YES	361.67	361.67	.00
28811	3/31/2016	Evans, Morris	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28812	3/31/2016	Moore, Trayllius	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28813	3/31/2016	Griham, Tully	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28814	3/31/2016	Perry, Willie	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28815	3/31/2016	Kroll, Randall	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28816	3/31/2016	Holman, Deobrae	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28817	3/31/2016	Gordon, Angelo	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28818	3/31/2016	Smith, Whitney	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28819	3/31/2016	Davis, William	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28820	3/31/2016	Brunner, Michael	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28821	3/31/2016	Dixon, Sharon	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28822	3/31/2016	McClure, Kelly	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28823	3/31/2016	Smith, Darry	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28824	3/31/2016	Lewis, Randy	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28825	3/31/2016	Collins, Lori	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28826	3/31/2016	Anderson, Jenifer	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28827	3/31/2016	Mahanay, Angel	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28828	3/31/2016	Matchem, Dwayne	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28829	3/31/2016	King, Zachary	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28830	3/31/2016	Faulstich, Shawn	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28831	3/31/2016	Beltran, Fredy	VOIDED	5/31/2016	YES	350.00	.00	.00
28832	3/31/2016	Fortney, Jeffrey	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28833	3/31/2016	Bennett, Claude	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28834	3/31/2016	Loyd, Leroy	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28835	3/31/2016	Tew, Jean	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28836	3/31/2016	White, William R.	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28837	3/31/2016	Fulk, Brandon	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28838	3/31/2016	Chandler, Curtis	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28839	3/31/2016	Bradford, Shameka	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28840	3/31/2016	Motley, Kent P.	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28841	3/31/2016	McConnell, Jennifer	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28842	3/31/2016	Williams Jr., Nathan	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28843	3/31/2016	Dumas, Lavendree	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28844	3/31/2016	Horrighs, Heather	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28845	3/31/2016	Bauer, Amber K.	RECONCILED	4/30/2016	YES	519.75	519.75	.00
28846	3/31/2016	Shelton, Lisa	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28847	3/31/2016	Crum, James	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28848	3/31/2016	Hanselman, Bree	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28849	3/31/2016	Hughes, Lynn-Marie	RECONCILED	4/30/2016	YES	373.33	373.33	.00
28850	3/31/2016	Bullocks, Debra	RECONCILED	4/30/2016	YES	373.33	373.33	.00

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28851	3/31/2016	Udomon, Edidiong	RECONCILED	4/30/2016	YES	569.50	569.50	.00
28852	3/31/2016	Moore, Earl	RECONCILED	4/30/2016	YES	465.71	465.71	.00
28853	3/31/2016	Gude, John	RECONCILED	4/30/2016	YES	222.75	222.75	.00
28854	3/31/2016	Meyer, Mechelle M.	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28855	3/31/2016	Tanner, Roger	RECONCILED	4/30/2016	YES	350.00	350.00	.00
28856	3/31/2016	Ameren Illinois	RECONCILED	4/30/2016	YES	122.76	122.76	.00
28857	3/31/2016	Pruitt, E L Company Inc	RECONCILED	4/30/2016	YES	159.00	159.00	.00
28858	3/31/2016	State Journal Register	RECONCILED	4/30/2016	YES	276.36	276.36	.00
28859	3/31/2016	Imperial Cleaning, Inc.	RECONCILED	4/30/2016	YES	1,650.00	1,650.00	.00
28860	3/31/2016	Sangamon County Township	RECONCILED	4/30/2016	YES	50.00	50.00	.00
28861	3/31/2016	Stratton & Reichert Law O	RECONCILED	4/30/2016	YES	750.00	750.00	.00
28862	4/01/2016	Smith, Corey	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28863	4/07/2016	City Water Light & Power	RECONCILED	4/30/2016	YES	4,769.34	4,769.34	.00
28864	4/07/2016	Springfield Housing Autho	RECONCILED	4/30/2016	YES	216.00	216.00	.00
28865	4/07/2016	Independence Holding Comp	RECONCILED	4/30/2016	YES	212.30	212.30	.00
28866	4/07/2016	Sangamon Towers	RECONCILED	4/30/2016	YES	220.00	220.00	.00
28867	4/07/2016	Yang, Cheng-tun	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28868	4/07/2016	D & J Capital City Proper	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28869	4/07/2016	Golden Properties, LLP	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28870	4/07/2016	Ameren Illinois Utilities	RECONCILED	4/30/2016	YES	1,457.55	1,457.55	.00
28871	4/07/2016	Daugherty, Virgil	RECONCILED	4/30/2016	YES	143.00	143.00	.00
28872	4/07/2016	Prairie Property Solution	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28873	4/07/2016	Comdata Inc.	RECONCILED	4/30/2016	YES	146.85	146.85	.00
28874	4/07/2016	Davis, Aliyah	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28875	4/07/2016	Blair, Cheryl	RECONCILED	4/30/2016	YES	291.66	291.66	.00
28876	4/14/2016	Sangamon County Self Insu	RECONCILED	4/30/2016	YES	4,259.40	4,259.40	.00
28877	4/14/2016	AXA-Equitabile	RECONCILED	4/30/2016	YES	10.00	10.00	.00
28878	4/14/2016	The Hartford	RECONCILED	6/30/2016	YES	23.65	23.65	.00
28879	4/14/2016	Springfield Downtown Park	RECONCILED	5/31/2016	YES	9.23	9.23	.00
28880	4/14/2016	Metropolitan Life Ins. Co	RECONCILED	4/30/2016	YES	191.15	191.15	.00
28881	4/14/2016	City Water Light & Power	RECONCILED	4/30/2016	YES	6,965.49	6,965.49	.00
28882	4/14/2016	Springfield Housing Autho	RECONCILED	4/30/2016	YES	223.00	223.00	.00
28883	4/14/2016	Moushon, John A	RECONCILED	4/30/2016	YES	146.00	146.00	.00
28884	4/14/2016	Luttrell, Geraldine	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28885	4/14/2016	Springfield Leased Housin	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28886	4/14/2016	Morrison, Steve	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28887	4/14/2016	Beech Built Properties	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28888	4/14/2016	McAfee-Sebring, Joyce	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28889	4/14/2016	Vaughn, Michael A	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28890	4/14/2016	Kennedy, Willard T	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28891	4/14/2016	Basha, Sam	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28892	4/14/2016	Ameren Illinois Utilities	RECONCILED	4/30/2016	YES	523.49	523.49	.00
28893	4/14/2016	First Housing Development	RECONCILED	5/31/2016	YES	326.00	326.00	.00
28894	4/14/2016	Joyner, Courtney K	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28895	4/14/2016	Olde Towne Apartments	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28896	4/14/2016	Fane, Harmon	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28897	4/14/2016	Checkedred Flag Rentals In	RECONCILED	4/30/2016	YES	262.00	262.00	.00
28898	4/14/2016	Fulgenzi, Jim	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28899	4/14/2016	Payless Gold Value CO, In	RECONCILED	4/30/2016	YES	89.98	89.98	.00
28900	4/14/2016	Evans, Morris	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28901	4/14/2016	Lambert, Natalie	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28902	4/14/2016	Morris, Michelle D.	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28903	4/14/2016	Oxtoby Family L.P.	RECONCILED	4/30/2016	YES	300.00	300.00	.00

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28904	4/14/2016	Ransom, Crystal	RECONCILED	4/30/2016	YES	221.66	221.66	.00
28905	4/14/2016	Caceres, Joseph	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28906	4/14/2016	CDS Office Technologies	RECONCILED	4/30/2016	YES	58.71	58.71	.00
28907	4/14/2016	City Water Light & Power	RECONCILED	4/30/2016	YES	538.61	538.61	.00
28908	4/14/2016	Lake Area Disposal Servic	RECONCILED	4/30/2016	YES	38.50	38.50	.00
28909	4/14/2016	Sentinel Pest Control	RECONCILED	4/30/2016	YES	45.00	45.00	.00
28910	4/14/2016	Valco Awards And More, In	RECONCILED	4/30/2016	YES	77.96	77.96	.00
28911	4/14/2016	Watts Copy Systems	RECONCILED	4/30/2016	YES	164.63	164.63	.00
28912	4/14/2016	AT & T	RECONCILED	4/30/2016	YES	683.05	683.05	.00
28913	4/14/2016	State Journal Register	RECONCILED	4/30/2016	YES	136.93	136.93	.00
28914	4/14/2016	Central Services	RECONCILED	4/30/2016	YES	2.50	2.50	.00
28915	4/21/2016	City Water Light & Power	RECONCILED	4/30/2016	YES	7,610.38	7,610.38	.00
28916	4/21/2016	Springfield Housing Autho	RECONCILED	4/30/2016	YES	276.00	276.00	.00
28917	4/21/2016	Independence Holding Comp	RECONCILED	4/30/2016	YES	87.70	87.70	.00
28918	4/21/2016	Foster Property Managemen	RECONCILED	4/30/2016	YES	95.00	95.00	.00
28919	4/21/2016	Yang, Cheng-tun	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28920	4/21/2016	State Disbursement Unit	RECONCILED	4/30/2016	YES	210.00	210.00	.00
28921	4/21/2016	Trident Group LLC	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28922	4/21/2016	Britz, James	RECONCILED	5/31/2016	YES	400.00	400.00	.00
28923	4/21/2016	O'Hagan, Michael	RECONCILED	5/31/2016	YES	385.00	385.00	.00
28924	4/21/2016	McAfee-Sebring, Joyce	RECONCILED	4/30/2016	YES	400.00	400.00	.00
28925	4/21/2016	Walsh Family Trusts	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28926	4/21/2016	Brown, Timothy	RECONCILED	5/31/2016	YES	577.50	577.50	.00
28927	4/21/2016	Ameren Illinois Utilities	RECONCILED	4/30/2016	YES	2,228.91	2,228.91	.00
28928	4/21/2016	Wiese, Richard L.	RECONCILED	5/31/2016	YES	400.00	400.00	.00
28929	4/21/2016	Gregory, Marc S	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28930	4/21/2016	Clark, Dora	RECONCILED	4/30/2016	YES	140.00	140.00	.00
28931	4/21/2016	Grand Valley Ltd	RECONCILED	4/30/2016	YES	316.00	316.00	.00
28932	4/21/2016	Long, Charles	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28933	4/21/2016	Lipsey, Joshua	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28934	4/21/2016	Holmes, Jason	RECONCILED	4/30/2016	YES	367.50	367.50	.00
28935	4/21/2016	McPike, Traran	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28936	4/21/2016	Fickas, Dillon	RECONCILED	5/31/2016	YES	400.00	400.00	.00
28937	4/21/2016	Shanks, Rhonda	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28938	4/21/2016	Gude, John	RECONCILED	4/30/2016	YES	90.00	90.00	.00
28939	4/21/2016	Montiel, Stephanie	RECONCILED	4/30/2016	YES	122.00	122.00	.00
28940	4/21/2016	Howe, Todd A.	RECONCILED	4/30/2016	YES	300.00	300.00	.00
28941	4/28/2016	Sangamon County Self Insu	RECONCILED	4/30/2016	YES	4,259.40	4,259.40	.00
28942	4/28/2016	AXA-Equitabile	RECONCILED	5/31/2016	YES	10.00	10.00	.00
28943	4/28/2016	Springfield Downtown Park	RECONCILED	5/31/2016	YES	9.23	9.23	.00
28944	4/28/2016	Metropolitan Life Ins. Co	RECONCILED	5/31/2016	YES	191.15	191.15	.00
28945	4/28/2016	City Water Light & Power	RECONCILED	5/31/2016	YES	3,999.36	3,999.36	.00
28946	4/28/2016	Springfield Housing Autho	RECONCILED	5/31/2016	YES	553.00	553.00	.00
28947	4/28/2016	Berman, John	RECONCILED	5/31/2016	YES	400.00	400.00	.00
28948	4/28/2016	Yang, Cheng-tun	RECONCILED	5/31/2016	YES	400.00	400.00	.00
28949	4/28/2016	Union Square Limited	RECONCILED	5/31/2016	YES	700.00	700.00	.00
28950	4/28/2016	Trident Group LLC	RECONCILED	5/31/2016	YES	400.00	400.00	.00
28951	4/28/2016	Schuster, Denise	RECONCILED	5/31/2016	YES	300.00	300.00	.00
28952	4/28/2016	Home Sweet Home Propertie	RECONCILED	5/31/2016	YES	196.00	196.00	.00
28953	4/28/2016	Jones, Willie	RECONCILED	4/30/2016	YES	462.00	462.00	.00
28954	4/28/2016	Pettit, Garland	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28955	4/28/2016	Ameren Illinois Utilities	RECONCILED	5/31/2016	YES	3,380.16	3,380.16	.00
28956	4/28/2016	Burrow, Ervia	RECONCILED	5/31/2016	YES	350.00	350.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
28957	4/28/2016	Menchon Family Investment	RECONCILED	5/31/2016	YES	300.00	300.00	.00
28958	4/28/2016	Fox, Robert W.	RECONCILED	5/31/2016	YES	300.00	300.00	.00
28959	4/28/2016	Robinson, Larry J.	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28960	4/28/2016	Morris, Lee	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28961	4/28/2016	Bunch, Letitia	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28962	4/28/2016	Wilmot, LaTondra	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28963	4/28/2016	Rivero, Daniel A	RECONCILED	5/31/2016	YES	300.00	300.00	.00
28964	4/28/2016	Next Generation Holdings	RECONCILED	5/31/2016	YES	275.00	275.00	.00
28965	4/28/2016	Stancil, Lori-Lynn	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28966	4/28/2016	Engram, Tahia	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28967	4/28/2016	Fain, Robert	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28968	4/28/2016	Merrifield, David	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28969	4/28/2016	Little, Marcus Sr.	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28970	4/28/2016	DeFrates, Daniel	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28971	4/28/2016	Clark, Dora	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28972	4/28/2016	Banducci, Paige	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28973	4/28/2016	Lindsey, Rodney	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28974	4/28/2016	Prairie Property Solution	RECONCILED	5/31/2016	YES	400.00	400.00	.00
28975	4/28/2016	Jimerson, Bobby	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28976	4/28/2016	Smith, Corey	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28977	4/28/2016	Willett, Ernest	RECONCILED	5/31/2016	YES	577.50	577.50	.00
28978	4/28/2016	Dent, Rosemary	RECONCILED	5/31/2016	YES	577.50	577.50	.00
28979	4/28/2016	Muhammad, Richard	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28980	4/28/2016	Howard, David D.	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28981	4/28/2016	Griham, Tully	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28982	4/28/2016	Perry, Willie	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28983	4/28/2016	Randall	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28984	4/28/2016	Holman, Deobrae	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28985	4/28/2016	Gordon, Angelo	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28986	4/28/2016	Buckley, Robert	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28987	4/28/2016	Brunner, Michael	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28988	4/28/2016	Dixon, Sharon	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28989	4/28/2016	McClure, Kelly	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28990	4/28/2016	Smith, Darry	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28991	4/28/2016	Lewis, Randy	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28992	4/28/2016	Collins, Lori	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28993	4/28/2016	Anderson, Jenifer	VOIDED	6/30/2016	YES	350.00	.00	.00
28994	4/28/2016	Mahanay, Angel	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28995	4/28/2016	Matchem, Dwayne	RECONCILED	4/30/2016	YES	577.50	577.50	.00
28996	4/28/2016	King, Zachary	RECONCILED	5/31/2016	YES	573.43	573.43	.00
28997	4/28/2016	Faulstich, Shawn	RECONCILED	5/31/2016	YES	577.50	577.50	.00
28998	4/28/2016	Fortney, Jeffrey	RECONCILED	5/31/2016	YES	350.00	350.00	.00
28999	4/28/2016	Bennett, Claude	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29000	4/28/2016	Loyd, Leroy	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29001	4/28/2016	Tew, Jean	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29002	4/28/2016	White, William R.	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29003	4/28/2016	Fulk, Brandon	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29004	4/28/2016	Ocampo, Jhon	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29005	4/28/2016	Chandler, Curtis	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29006	4/28/2016	Huckabee, Darin	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29007	4/28/2016	Bradford, Shameka	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29008	4/28/2016	Myers, Toby	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29009	4/28/2016	Motley, Kent P.	RECONCILED	5/31/2016	YES	350.00	350.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29010	4/28/2016	McConnell, Jennifer	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29011	4/28/2016	Williams Jr., Nathan	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29012	4/28/2016	Dumas, Lavendree	RECONCILED	5/31/2016	YES	548.63	548.63	.00
29013	4/28/2016	Horrigths, Heather	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29014	4/28/2016	Bauer, Amber K.	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29015	4/28/2016	Shelton, Lisa	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29016	4/28/2016	Crum, James	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29017	4/28/2016	Hanselman, Bree	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29018	4/28/2016	Hughes, Lynn-Marie	VOIDED	6/30/2016	YES	350.00	.00	.00
29019	4/28/2016	Bullocks, Debra	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29020	4/28/2016	Udomon, Edidiong	RECONCILED	5/31/2016	YES	573.50	573.50	.00
29021	4/28/2016	Moore, Earl	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29022	4/28/2016	Gude, John	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29023	4/28/2016	Davis, Aliyah	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29024	4/28/2016	Blair, Cheryl	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29025	4/28/2016	Hogan, Steve P	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29026	4/28/2016	Ransom, Crystal	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29027	4/28/2016	Pitch & Moment Properties	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29028	4/28/2016	Tucey, Michael G	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29029	4/28/2016	Pletz, Victoria	RECONCILED	5/31/2016	YES	58.33	58.33	.00
29030	4/28/2016	Holcomb, Virginia	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29031	4/28/2016	Anderson, Latoya	RECONCILED	4/30/2016	YES	189.75	189.75	.00
29032	4/28/2016	Neal, Jeanine	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29033	4/28/2016	Brincken, Nicole	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29034	4/28/2016	Smith, Gene	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29035	4/28/2016	Ursch, Michael	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29036	4/28/2016	Brown, Marcus	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29037	4/28/2016	Brown, Jimmy	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29038	4/28/2016	Poe, Billy	RECONCILED	4/30/2016	YES	577.50	577.50	.00
29039	4/28/2016	Meyer, Mechelle M.	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29040	4/28/2016	Tanner, Roger	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29041	4/28/2016	Armstrong, Clarence B	RECONCILED	5/31/2016	YES	268.00	268.00	.00
29042	4/28/2016	Robbins, Brandon	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29043	4/28/2016	Levi, Ray & Shoup	RECONCILED	5/31/2016	YES	22.50	22.50	.00
29044	4/28/2016	Sangamon County Central	RECONCILED	5/31/2016	YES	10.82	10.82	.00
29045	4/28/2016	TOIRMA	RECONCILED	5/31/2016	YES	15,698.00	15,698.00	.00
29046	4/28/2016	Stratton & Reichert Law O	RECONCILED	6/30/2016	YES	750.00	750.00	.00
29047	4/28/2016	Pletz, Victoria	RECONCILED	5/31/2016	YES	350.00	350.00	.00
29048	5/05/2016	City Water Light & Power	RECONCILED	5/31/2016	YES	2,521.81	2,521.81	.00
29049	5/05/2016	Independence Holding Comp	RECONCILED	5/31/2016	YES	61.30	61.30	.00
29050	5/05/2016	Near North Village	RECONCILED	5/31/2016	YES	219.00	219.00	.00
29051	5/05/2016	Ackerman, James W.	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29052	5/05/2016	Sangamon Towers	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29053	5/05/2016	Smart Choice Properties	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29054	5/05/2016	Trident Group LLC	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29055	5/05/2016	Hester, Tim	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29056	5/05/2016	Ameren Illinois Utilities	RECONCILED	5/31/2016	YES	2,651.55	2,651.55	.00
29057	5/05/2016	Fox, Robert W.	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29058	5/05/2016	Dyer, Jerald R.	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29059	5/05/2016	Debra J. Myers Trust	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29060	5/05/2016	Prairie Property Solution	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29061	5/05/2016	White, Glenda	RECONCILED	5/31/2016	YES	569.25	569.25	.00
29062	5/05/2016	Mathes, James H.	RECONCILED	5/31/2016	YES	350.00	350.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29063	5/05/2016	Moore, Trayllius	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29064	5/05/2016	Andrews, Antonia	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29065	5/05/2016	Armstrong, Clarence B	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29066	5/05/2016	Robbins, Brandon	RECONCILED	5/31/2016	YES	307.00	307.00	.00
29067	5/12/2016	Sangamon County Self Insu	RECONCILED	5/31/2016	YES	4,259.40	4,259.40	.00
29068	5/12/2016	AXA-Equitable	RECONCILED	5/31/2016	YES	10.00	10.00	.00
29069	5/12/2016	The Hartford	RECONCILED	6/30/2016	YES	23.65	23.65	.00
29070	5/12/2016	Springfield Downtown Park	RECONCILED	5/31/2016	YES	9.23	9.23	.00
29071	5/12/2016	Metropolitan Life Ins. Co	RECONCILED	5/31/2016	YES	191.15	191.15	.00
29072	5/12/2016	City Water Light & Power	RECONCILED	5/31/2016	YES	5,265.07	5,265.07	.00
29073	5/12/2016	Springfield Mass Transit	RECONCILED	6/30/2016	YES	850.00	850.00	.00
29074	5/12/2016	Meyer, Helen F	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29075	5/12/2016	Smith, William R.	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29076	5/12/2016	Fortune, Judy	RECONCILED	5/31/2016	YES	101.00	101.00	.00
29077	5/12/2016	Yang, Cheng-tun	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29078	5/12/2016	Springfield Leased Housin	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29079	5/12/2016	Cottonwood Cove LLC	RECONCILED	5/31/2016	YES	310.00	310.00	.00
29080	5/12/2016	Vitzthum-Tenuto, Norma	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29081	5/12/2016	Trident Group LLC	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29082	5/12/2016	Grider, Larry	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29083	5/12/2016	Hix Properties, LLC	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29084	5/12/2016	Village of Chatham	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29085	5/12/2016	Bissell Village MHP,LLC	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29086	5/12/2016	TJJR Properties	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29087	5/12/2016	Farley, Donald E.	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29088	5/12/2016	Nationwide Communities No	RECONCILED	5/31/2016	YES	294.00	294.00	.00
29089	5/12/2016	Spencer, Paul E. Sr.	RECONCILED	5/31/2016	YES	303.33	303.33	.00
29090	5/12/2016	Slater, Kevin B	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29091	5/12/2016	Ameren Illinois Utilities	RECONCILED	5/31/2016	YES	1,010.33	1,010.33	.00
29092	5/12/2016	SCB Investments Midwest,	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29093	5/12/2016	Menchon Family Investment	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29094	5/12/2016	Fox, Robert W.	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29095	5/12/2016	Jordan, Kurtisha T.	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29096	5/12/2016	Springfield Rentals LLC	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29097	5/12/2016	Robinson, Anita	VOIDED	5/31/2016	YES	400.00	.00	.00
29098	5/12/2016	Maydak Jr, Joseph M.	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29099	5/12/2016	Brown, Ricky	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29100	5/12/2016	Payless Gold Value CO, In	RECONCILED	5/31/2016	YES	179.96	179.96	.00
29101	5/12/2016	Smith, Corey	RECONCILED	5/31/2016	YES	119.75	119.75	.00
29102	5/12/2016	Smith, Gene	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29103	5/12/2016	Friedmeyer, Patrick	RECONCILED	5/31/2016	YES	291.66	291.66	.00
29104	5/12/2016	Walker Jr., James	RECONCILED	5/31/2016	YES	373.33	373.33	.00
29105	5/12/2016	Young, Pamela	RECONCILED	5/31/2016	YES	245.00	245.00	.00
29106	5/12/2016	McCrary, Preston	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29107	5/12/2016	Hahn, Bret	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29108	5/12/2016	CDS Office Technologies	RECONCILED	5/31/2016	YES	104.41	104.41	.00
29109	5/12/2016	Ameren Illinois	RECONCILED	5/31/2016	YES	88.97	88.97	.00
29110	5/12/2016	City Water Light & Power	RECONCILED	5/31/2016	YES	577.55	577.55	.00
29111	5/12/2016	Lake Area Disposal Servic	RECONCILED	5/31/2016	YES	38.50	38.50	.00
29112	5/12/2016	Sentinel Pest Control	RECONCILED	5/31/2016	YES	45.00	45.00	.00
29113	5/12/2016	Township Officials of Ill	RECONCILED	5/31/2016	YES	30.00	30.00	.00
29114	5/12/2016	Imperial Cleaning, Inc.	RECONCILED	5/31/2016	YES	1,100.00	1,100.00	.00
29115	5/12/2016	Allied Benefit Systems, I	RECONCILED	5/31/2016	YES	4,250.00	4,250.00	.00

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29116	5/12/2016	Deeprooots Lawncaare, Inc.	RECONCILED	5/31/2016	YES	100.00	100.00	.00
29117	5/12/2016	Stratton & Reichert Law O	RECONCILED	6/30/2016	YES	750.00	750.00	.00
29118	5/12/2016	Kinney, Andrew	RECONCILED	5/31/2016	YES	347.22	347.22	.00
29119	5/19/2016	City Water Light & Power	RECONCILED	5/31/2016	YES	2,667.53	2,667.53	.00
29120	5/19/2016	Springfield Housing Autho	RECONCILED	5/31/2016	YES	398.00	398.00	.00
29121	5/19/2016	Jones, Charles	RECONCILED	5/31/2016	YES	201.00	201.00	.00
29122	5/19/2016	Union Square Limited	RECONCILED	5/31/2016	YES	900.00	900.00	.00
29123	5/19/2016	Quality Home Rentals	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29124	5/19/2016	Hix Properties, LLC	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29125	5/19/2016	Beck, Robert	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29126	5/19/2016	King, Mitchell	RECONCILED	5/31/2016	YES	700.00	700.00	.00
29127	5/19/2016	McGee, Lisa	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29128	5/19/2016	Ameren Illinois Utilities	RECONCILED	5/31/2016	YES	905.30	905.30	.00
29129	5/19/2016	SCB Investments Midwest,	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29130	5/19/2016	Fox, Robert W.	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29131	5/19/2016	Black, Edward D III	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29132	5/19/2016	Buehler, Brandon	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29133	5/19/2016	The Key Holder Properties	RECONCILED	5/31/2016	YES	222.00	222.00	.00
29134	5/19/2016	Clayborn, Louis A	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29135	5/19/2016	M.R.H. Apartments, LLC	RECONCILED	5/31/2016	YES	300.00	300.00	.00
29136	5/19/2016	Grand Valley Ltd	RECONCILED	5/31/2016	YES	316.00	316.00	.00
29137	5/19/2016	Pitts, Floyd	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29138	5/19/2016	Matchem, Dwayne	RECONCILED	5/31/2016	YES	573.50	573.50	.00
29139	5/19/2016	Bauer, Amber K.	RECONCILED	6/30/2016	YES	198.00	198.00	.00
29140	5/19/2016	Shanks, Rhonda	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29141	5/19/2016	Ursch, Michael	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29142	5/19/2016	Hunter, Rickey Sr.	RECONCILED	5/31/2016	YES	206.25	206.25	.00
29143	5/19/2016	Perkins, Danny	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29144	5/19/2016	Walker, Kyle	RECONCILED	5/31/2016	YES	163.33	163.33	.00
29145	5/19/2016	Horrighs, Victoria	RECONCILED	5/31/2016	YES	332.06	332.06	.00
29146	5/19/2016	Curry, Richard	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29147	5/19/2016	Victorian Place Apartment	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29148	5/26/2016	Sangamon County Self Insu	RECONCILED	5/31/2016	YES	4,259.40	4,259.40	.00
29149	5/26/2016	AXA-Equitable	RECONCILED	6/30/2016	YES	10.00	10.00	.00
29150	5/26/2016	The Hartford	RECONCILED	7/31/2016	YES	23.65	23.65	.00
29151	5/26/2016	Springfield Downtown Park	RECONCILED	6/30/2016	YES	9.23	9.23	.00
29152	5/26/2016	Metropolitan Life Ins. Co	RECONCILED	6/30/2016	YES	191.15	191.15	.00
29153	5/26/2016	City Water Light & Power	RECONCILED	5/31/2016	YES	5,341.63	5,341.63	.00
29154	5/26/2016	Springfield Housing Autho	RECONCILED	6/30/2016	YES	168.00	168.00	.00
29155	5/26/2016	Sablotny, Harry	RECONCILED	5/31/2016	YES	400.00	400.00	.00
29156	5/26/2016	Byers, Terry M	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29157	5/26/2016	Cavanagh Kristin J.	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29158	5/26/2016	State Disbursement Unit	RECONCILED	6/30/2016	YES	210.00	210.00	.00
29159	5/26/2016	Trident Group LLC	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29160	5/26/2016	Village of Chatham	RECONCILED	6/30/2016	YES	220.86	220.86	.00
29161	5/26/2016	Home Sweet Home Propertie	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29162	5/26/2016	Brown, Timothy	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29163	5/26/2016	Spencer, Paul E. Sr.	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29164	5/26/2016	Jones, Willie	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29165	5/26/2016	Ameren Illinois Utilities	RECONCILED	6/30/2016	YES	1,314.11	1,314.11	.00
29166	5/26/2016	Burrow, Ervia	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29167	5/26/2016	North 5th Street Properti	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29168	5/26/2016	Tribbet, Craig	RECONCILED	6/30/2016	YES	400.00	400.00	.00

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29169	5/26/2016	Robinson, Larry J.	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29170	5/26/2016	Morris, Lee	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29171	5/26/2016	Bunch, Letitia	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29172	5/26/2016	Wilmot, LaTondra	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29173	5/26/2016	Fane, Harmon	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29174	5/26/2016	Stancil, Lori-Lynn	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29175	5/26/2016	Engram, Tahia	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29176	5/26/2016	Sgro, Jeanette	RECONCILED	6/30/2016	YES	800.00	800.00	.00
29177	5/26/2016	Taylor, Jon P	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29178	5/26/2016	JPJ Real Estate, Inc.	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29179	5/26/2016	Fain, Robert	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29180	5/26/2016	Merrifield, David	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29181	5/26/2016	Little, Marcus Sr.	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29182	5/26/2016	Clark, Dora	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29183	5/26/2016	Banducci, Paige	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29184	5/26/2016	Lindsey, Rodney	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29185	5/26/2016	Jacobs, Daniel	RECONCILED	5/31/2016	YES	565.50	565.50	.00
29186	5/26/2016	Lipsey, Joshua	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29187	5/26/2016	Griham, Tully	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29188	5/26/2016	Perry, Willie	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29189	5/26/2016	Kroll, Randall	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29190	5/26/2016	Holman, Deobrae	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29191	5/26/2016	Gordon, Angelo	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29192	5/26/2016	Buckley, Robert	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29193	5/26/2016	Brunner, Michael	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29194	5/26/2016	Dixon, Sharon	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29195	5/26/2016	McClure, Kelly	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29196	5/26/2016	Lewis, Randy	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29197	5/26/2016	Collins, Lori	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29198	5/26/2016	Fortney, Jeffrey	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29199	5/26/2016	Bennett, Claude	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29200	5/26/2016	Loyd, Leroy	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29201	5/26/2016	Tew, Jean	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29202	5/26/2016	Holmes, Jason	RECONCILED	6/30/2016	YES	367.50	367.50	.00
29203	5/26/2016	McPike, Traran	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29204	5/26/2016	Huckabee, Darin	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29205	5/26/2016	Bradford, Shameka	RECONCILED	6/30/2016	YES	76.50	76.50	.00
29206	5/26/2016	Myers, Toby	RECONCILED	5/31/2016	YES	577.50	577.50	.00
29207	5/26/2016	Motley, Kent P.	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29208	5/26/2016	Shelton, Lisa	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29209	5/26/2016	Crum, James	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29210	5/26/2016	Hanselman, Bree	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29211	5/26/2016	Bullocks, Debra	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29212	5/26/2016	Udomon, Edidiong	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29213	5/26/2016	Moore, Earl	RECONCILED	6/30/2016	YES	338.25	338.25	.00
29214	5/26/2016	Gude, John	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29215	5/26/2016	Blair, Cheryl	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29216	5/26/2016	Hogan, Steve P	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29217	5/26/2016	Ransom, Crystal	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29218	5/26/2016	Pletz, Victoria	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29219	5/26/2016	Neal, Jeanine	RECONCILED	6/30/2016	YES	396.00	396.00	.00
29220	5/26/2016	Brincken, Nicole	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29221	5/26/2016	Brown, Marcus	RECONCILED	6/30/2016	YES	577.50	577.50	.00

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29222	5/26/2016	Poe, Billy	RECONCILED	5/31/2016	YES	565.50	565.50	.00
29223	5/26/2016	Friedmeyer, Patrick	VOIDED	7/29/2016	YES	350.00	.00	.00
29224	5/26/2016	Walker Jr., James	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29225	5/26/2016	Young, Pamela	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29226	5/26/2016	Walker, Kyle	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29227	5/26/2016	Chapman, Darrell	RECONCILED	6/30/2016	YES	163.33	163.33	.00
29228	5/26/2016	Wilson, LaShawn	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29229	5/26/2016	Collins, Jeremy	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29230	5/26/2016	Tatum, Shane	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29231	5/26/2016	US Adams Intl LLC	RECONCILED	6/30/2016	YES	775.00	775.00	.00
29232	5/26/2016	Anderson, Charlie	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29233	5/26/2016	Meyer, Mechelle M.	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29234	5/26/2016	Tanner, Roger	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29235	5/26/2016	CDS Office Technologies	RECONCILED	6/30/2016	YES	120.67	120.67	.00
29236	5/26/2016	Watts Copy Systems	RECONCILED	6/30/2016	YES	208.06	208.06	.00
29237	5/26/2016	Sam's Wholesale Club	RECONCILED	7/31/2016	YES	176.61	176.61	.00
29238	5/26/2016	Pruitt, E L Company Inc	RECONCILED	6/30/2016	YES	160.00	160.00	.00
29239	5/26/2016	Americall Communications	RECONCILED	6/30/2016	YES	82.50	82.50	.00
29240	5/26/2016	Sangamon County Central	RECONCILED	6/30/2016	YES	7.25	7.25	.00
29241	5/26/2016	AT & T	RECONCILED	6/30/2016	YES	724.59	724.59	.00
29242	5/26/2016	Chapman, Darrell	RECONCILED	6/30/2016	YES	350.00	350.00	.00
29243	5/26/2016	McCarthy, Larry	RECONCILED	6/30/2016	YES	629.10	629.10	.00
29244	5/26/2016	Central Services	RECONCILED	6/30/2016	YES	3.73	3.73	.00
29245	5/26/2016	Midwest Office Supply LLC	RECONCILED	6/30/2016	YES	54.81	54.81	.00
29246	5/26/2016	Document Management	RECONCILED	6/30/2016	YES	214.80	214.80	.00
29247	6/02/2016	City Water Light & Power	RECONCILED	6/30/2016	YES	2,664.80	2,664.80	.00
29248	6/02/2016	Westbrook Apartments	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29249	6/02/2016	Carey, Paul E	RECONCILED	6/30/2016	YES	700.00	700.00	.00
29250	6/02/2016	Moushon, John A	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29251	6/02/2016	Big R of Springfield	RECONCILED	6/30/2016	YES	242.12	242.12	.00
29252	6/02/2016	Union Square Limited	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29253	6/02/2016	Helping Hands of Spfld, I	RECONCILED	6/30/2016	YES	148.00	148.00	.00
29254	6/02/2016	Trident Group LLC	RECONCILED	6/30/2016	YES	600.00	600.00	.00
29255	6/02/2016	Sprinkle, Linda	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29256	6/02/2016	Saner, David	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29257	6/02/2016	Pettit, Garland	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29258	6/02/2016	Ameren Illinois Utilities	RECONCILED	6/30/2016	YES	953.81	953.81	.00
29259	6/02/2016	Menchon Family Investment	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29260	6/02/2016	Springfield Rentals LLC	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29261	6/02/2016	Smith, Edward	RECONCILED	6/30/2016	YES	563.06	563.06	.00
29262	6/02/2016	Monroe Garden Apartments	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29263	6/02/2016	Smith, Linda	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29264	6/02/2016	Robinson, Anita	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29265	6/02/2016	Buddy's MH & Mgmt Service	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29266	6/02/2016	White, Glenda	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29267	6/02/2016	JJ2 Properties LLC	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29268	6/02/2016	Moore, Trayllius	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29269	6/02/2016	Faulstich, Shawn	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29270	6/02/2016	Fulk, Brandon	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29271	6/02/2016	Ocampo, Jhon	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29272	6/02/2016	Chandler, Curtis	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29273	6/02/2016	Williams Jr., Nathan	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29274	6/02/2016	Dumas, Lavendree	RECONCILED	6/30/2016	YES	577.50	577.50	.00

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29275	6/02/2016	Horrighs, Heather	RECONCILED	6/30/2016	YES	123.75	123.75	.00
29276	6/02/2016	Davis, Aliyah	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29277	6/02/2016	Tucey, Michael G	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29278	6/02/2016	Anderson, Latoya	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29279	6/02/2016	Brown, Jimmy	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29280	6/02/2016	Andrews, Antonia	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29281	6/02/2016	Bates, Jethro	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29282	6/02/2016	Miller, Richard	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29283	6/02/2016	Smith, Tiffany	RECONCILED	6/30/2016	YES	511.50	511.50	.00
29284	6/02/2016	Hangartner, Tomiko	NOT RECONCILED			12.37	.00	.00
29285	6/02/2016	Gee, Justin	RECONCILED	6/30/2016	YES	437.50	437.50	.00
29286	6/02/2016	Neal, Tashaya	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29287	6/02/2016	Offer, Rachel	RECONCILED	6/30/2016	YES	350.62	350.62	.00
29288	6/09/2016	Sangamon County Self Insu	RECONCILED	6/30/2016	YES	3,935.01	3,935.01	.00
29289	6/09/2016	AXA-EQUITABLE	RECONCILED	6/30/2016	YES	10.00	10.00	.00
29290	6/09/2016	The Hartford	RECONCILED	7/31/2016	YES	21.50	21.50	.00
29291	6/09/2016	Springfield Downtown Park	RECONCILED	6/30/2016	YES	9.23	9.23	.00
29292	6/09/2016	Metropolitan Life Ins. Co	RECONCILED	6/30/2016	YES	179.50	179.50	.00
29293	6/09/2016	City Water Light & Power	RECONCILED	6/30/2016	YES	2,923.81	2,923.81	.00
29294	6/09/2016	Messervy, Lonnie H	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29295	6/09/2016	Springfield Housing Autho	RECONCILED	6/30/2016	YES	218.00	218.00	.00
29296	6/09/2016	Independence Holding Comp	RECONCILED	6/30/2016	YES	123.60	123.60	.00
29297	6/09/2016	Village Of Divernon	RECONCILED	6/30/2016	YES	210.97	210.97	.00
29298	6/09/2016	Peters, Shirley	RECONCILED	6/30/2016	YES	318.00	318.00	.00
29299	6/09/2016	Smart Choice Properties	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29300	6/09/2016	Falcon, Santos	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29301	6/09/2016	Trident Group LLC	RECONCILED	6/30/2016	YES	240.00	240.00	.00
29302	6/09/2016	Henderson, Jerome	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29303	6/09/2016	Village of Chatham	RECONCILED	6/30/2016	YES	222.60	222.60	.00
29304	6/09/2016	Ralston, Coy	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29305	6/09/2016	Northbrook Community LLC	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29306	6/09/2016	Ameren Illinois Utilities	RECONCILED	6/30/2016	YES	1,480.13	1,480.13	.00
29307	6/09/2016	Fox, Robert W.	RECONCILED	6/30/2016	YES	600.00	600.00	.00
29308	6/09/2016	Hyde, Sylvestor	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29309	6/09/2016	Nesbitt Properties	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29310	6/09/2016	M.R.H. Apartments, LLC	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29311	6/09/2016	Real Estate Service &	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29312	6/09/2016	LK Residential Properties	RECONCILED	6/30/2016	YES	330.00	330.00	.00
29313	6/09/2016	Payless Gold Value CO, In	RECONCILED	6/30/2016	YES	269.94	269.94	.00
29314	6/09/2016	Grand Valley Ltd	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29315	6/09/2016	VHR Properties, LLC	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29316	6/09/2016	Comdata Inc.	RECONCILED	6/30/2016	YES	125.14	125.14	.00
29317	6/09/2016	Mitchell, Carlos	RECONCILED	6/30/2016	YES	326.66	326.66	.00
29318	6/09/2016	Lappin, Arthur	RECONCILED	6/30/2016	YES	326.66	326.66	.00
29319	6/09/2016	WCW Investments, LLC	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29320	6/09/2016	Walsh, Ronald	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29321	6/09/2016	Grider, Gary W	RECONCILED	6/30/2016	YES	314.00	314.00	.00
29322	6/09/2016	Armstrong, Clarence B	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29323	6/09/2016	CDS Office Technologies	RECONCILED	6/30/2016	YES	110.55	110.55	.00
29324	6/09/2016	Ameren Illinois	RECONCILED	6/30/2016	YES	82.97	82.97	.00
29325	6/09/2016	George Alarm Service	RECONCILED	6/30/2016	YES	111.42	111.42	.00
29326	6/09/2016	Lake Area Disposal Servic	RECONCILED	6/30/2016	YES	38.50	38.50	.00
29327	6/09/2016	Township Officials of Ill	RECONCILED	6/30/2016	YES	1,362.55	1,362.55	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29328	6/09/2016	Midwest Office Supply LLC	RECONCILED	6/30/2016	YES	123.54	123.54	.00
29329	6/16/2016	City Water Light & Power	RECONCILED	6/30/2016	YES	3,611.30	3,611.30	.00
29330	6/16/2016	Springfield Housing Autho	RECONCILED	6/30/2016	YES	738.00	738.00	.00
29331	6/16/2016	Embrey, George	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29332	6/16/2016	Bumgarner, James	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29333	6/16/2016	Brown, Timothy	RECONCILED	6/30/2016	YES	575.50	575.50	.00
29334	6/16/2016	Nationwide Communities No	RECONCILED	6/30/2016	YES	722.00	722.00	.00
29335	6/16/2016	Riemer, Paul D	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29336	6/16/2016	Ameren Illinois Utilities	RECONCILED	6/30/2016	YES	1,119.31	1,119.31	.00
29337	6/16/2016	Next Generation Holdings	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29338	6/16/2016	FR MH Parks, LLC	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29339	6/16/2016	McCormick, Melanee	RECONCILED	6/30/2016	YES	268.33	268.33	.00
29340	6/16/2016	McChristian, Etta	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29341	6/16/2016	Fawns, Delbert	RECONCILED	6/30/2016	YES	198.33	198.33	.00
29342	6/16/2016	Schroeder, Karen S.	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29343	6/16/2016	Burnom, Lennora	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29344	6/23/2016	Sangamon County Self Insu	RECONCILED	6/30/2016	YES	4,259.40	4,259.40	.00
29345	6/23/2016	AXA-Equitable	RECONCILED	6/30/2016	YES	10.00	10.00	.00
29346	6/23/2016	The Hartford	RECONCILED	9/30/2016	YES	23.65	23.65	.00
29347	6/23/2016	Springfield Downtown Park	RECONCILED	7/31/2016	YES	9.23	9.23	.00
29348	6/23/2016	Metropolitan Life Ins. Co	RECONCILED	7/31/2016	YES	212.15	212.15	.00
29349	6/23/2016	City Water Light & Power	RECONCILED	6/30/2016	YES	6,594.05	6,594.05	.00
29350	6/23/2016	Springfield Housing Autho	RECONCILED	6/30/2016	YES	282.00	282.00	.00
29351	6/23/2016	Sablotny, Harry	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29352	6/23/2016	Carey, Paul E	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29353	6/23/2016	Beduhn, Yoonjung	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29354	6/23/2016	Britz, James	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29355	6/23/2016	McLoud, Nancy	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29356	6/23/2016	Nehemiah Affordable Housi	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29357	6/23/2016	Powers, Troy	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29358	6/23/2016	Riemer, Paul D	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29359	6/23/2016	Ameren Illinois Utilities	RECONCILED	6/30/2016	YES	1,123.67	1,123.67	.00
29360	6/23/2016	Nichols-Johnson, Victoria	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29361	6/23/2016	Menchon Family Investment	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29362	6/23/2016	Joyner, Courtney K	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29363	6/23/2016	Park Towers LTD Partnersh	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29364	6/23/2016	Monroe Garden Apartments	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29365	6/23/2016	Jacquet, Didier A.	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29366	6/23/2016	Smith, Linda	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29367	6/23/2016	Eades, Scott	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29368	6/23/2016	Jacobs, Daniel	RECONCILED	6/30/2016	YES	573.37	573.37	.00
29369	6/23/2016	Buckley, Robert	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29370	6/23/2016	Matchem, Dwayne	RECONCILED	6/30/2016	YES	563.50	563.50	.00
29371	6/23/2016	McPike, Traran	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29372	6/23/2016	Huckabee, Darin	RECONCILED	6/30/2016	YES	575.50	575.50	.00
29373	6/23/2016	Shanks, Rhonda	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29374	6/23/2016	Tucey, Michael G	RECONCILED	6/30/2016	YES	330.00	330.00	.00
29375	6/23/2016	Smith, Gene	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29376	6/23/2016	Perkins, Danny	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29377	6/23/2016	Wilson, LaShawn	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29378	6/23/2016	Collins, Jeremy	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29379	6/23/2016	Nelson, Brad	RECONCILED	6/30/2016	YES	300.00	300.00	.00
29380	6/23/2016	Rockwood, Sarah	RECONCILED	6/30/2016	YES	175.00	175.00	.00

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29381	6/23/2016	MacArthur Park Apartments	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29382	6/23/2016	Wilson, Norman E.	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29383	6/23/2016	Custom Property Managemen	RECONCILED	6/30/2016	YES	400.00	400.00	.00
29384	6/23/2016	Brown, Michael	RECONCILED	6/30/2016	YES	577.50	577.50	.00
29385	6/23/2016	CDS Office Technologies	RECONCILED	6/30/2016	YES	80.98	80.98	.00
29386	6/23/2016	City Water Light & Power	RECONCILED	6/30/2016	YES	596.79	596.79	.00
29387	6/23/2016	Sentinel Pest Control	RECONCILED	6/30/2016	YES	45.00	45.00	.00
29388	6/23/2016	Watts Copy Systems	RECONCILED	6/30/2016	YES	215.99	215.99	.00
29389	6/23/2016	Americall Communications	RECONCILED	6/30/2016	YES	210.00	210.00	.00
29390	6/23/2016	Sangamon County Central	RECONCILED	7/31/2016	YES	5.99	5.99	.00
29391	6/23/2016	AT & T	RECONCILED	6/30/2016	YES	725.12	725.12	.00
29392	6/23/2016	Stratton & Reichert Law O	RECONCILED	7/31/2016	YES	750.00	750.00	.00
29393	6/23/2016	State Journal Register	RECONCILED	6/30/2016	YES	44.36	44.36	.00
29394	6/23/2016	Midwest Office Supply LLC	RECONCILED	6/30/2016	YES	19.66	19.66	.00
29395	6/23/2016	Document Management	RECONCILED	7/31/2016	YES	107.40	107.40	.00
29396	6/30/2016	City Water Light & Power	RECONCILED	7/31/2016	YES	4,345.88	4,345.88	.00
29397	6/30/2016	Independence Holding Comp	RECONCILED	7/31/2016	YES	150.00	150.00	.00
29398	6/30/2016	Craven, James L	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29399	6/30/2016	Sangamon County Circuit C	RECONCILED	7/31/2016	YES	3.00	3.00	.00
29400	6/30/2016	Sutton, Douglas L Sr	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29401	6/30/2016	Smart Choice Properties	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29402	6/30/2016	Rhodes, Roy	VOIDED	7/29/2016	YES	300.00	.00	.00
29403	6/30/2016	Union Square Limited	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29404	6/30/2016	State Disbursement Unit	RECONCILED	7/31/2016	YES	335.00	335.00	.00
29405	6/30/2016	Trident Group LLC	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29406	6/30/2016	Doyle, James R Inc	VOIDED	7/29/2016	YES	300.00	.00	.00
29407	6/30/2016	Friend, Linda	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29408	6/30/2016	Hix Properties, LLC	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29409	6/30/2016	Village of Chatham	RECONCILED	7/31/2016	YES	272.50	272.50	.00
29410	6/30/2016	Sullivan, Shane	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29411	6/30/2016	Spencer, Paul E. Sr.	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29412	6/30/2016	Pettit, Garland	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29413	6/30/2016	Ameren Illinois Utilities	RECONCILED	7/31/2016	YES	795.97	795.97	.00
29414	6/30/2016	Burrow, Ervia	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29415	6/30/2016	Fox, Robert W.	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29416	6/30/2016	Robinson, Larry J.	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29417	6/30/2016	Morris, Lee	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29418	6/30/2016	Bunch, Letitia	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29419	6/30/2016	Dorner, Troy	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29420	6/30/2016	Ingram, Tahia	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29421	6/30/2016	Fowler, Martiez	RECONCILED	7/31/2016	YES	449.50	449.50	.00
29422	6/30/2016	Universal Utilities Inc.	RECONCILED	7/31/2016	YES	91.59	91.59	.00
29423	6/30/2016	Fain, Robert	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29424	6/30/2016	Merrifield, David	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29425	6/30/2016	Little, Marcus Sr.	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29426	6/30/2016	LK Residential Properties	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29427	6/30/2016	Clark, Dora	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29428	6/30/2016	Banducci, Paige	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29429	6/30/2016	CM Keystone, LLC	RECONCILED	7/31/2016	YES	685.00	685.00	.00
29430	6/30/2016	White, Glenda	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29431	6/30/2016	JJ2 Properties LLC	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29432	6/30/2016	Griham, Tully	VOIDED	8/30/2016	YES	350.00	.00	.00
29433	6/30/2016	Perry, Willie	RECONCILED	7/31/2016	YES	350.00	350.00	.00

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29434	6/30/2016	Kroll, Randall	RECONCILED	7/31/2016	YES	186.67	186.67	.00
29435	6/30/2016	Gordon, Angelo	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29436	6/30/2016	Brunner, Michael	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29437	6/30/2016	McClure, Kelly	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29438	6/30/2016	Lewis, Randy	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29439	6/30/2016	Faulstich, Shawn	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29440	6/30/2016	Fortney, Jeffrey	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29441	6/30/2016	Bennett, Claude	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29442	6/30/2016	Loyd, Leroy	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29443	6/30/2016	Tew, Jean	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29444	6/30/2016	Holmes, Jason	RECONCILED	7/31/2016	YES	367.50	367.50	.00
29445	6/30/2016	Fulk, Brandon	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29446	6/30/2016	Chandler, Curtis	RECONCILED	7/31/2016	YES	569.50	569.50	.00
29447	6/30/2016	Motley, Kent P.	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29448	6/30/2016	Williams Jr., Nathan	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29449	6/30/2016	Shelton, Lisa	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29450	6/30/2016	Crum, James	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29451	6/30/2016	Hanselman, Bree	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29452	6/30/2016	Bullocks, Debra	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29453	6/30/2016	Udomon, Edidiong	RECONCILED	8/31/2016	YES	567.50	567.50	.00
29454	6/30/2016	Gude, John	VOIDED	8/30/2016	YES	350.00	.00	.00
29455	6/30/2016	Davis, Aliyah	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29456	6/30/2016	Blair, Cheryl	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29457	6/30/2016	Hogan, Steve P	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29458	6/30/2016	Ransom, Crystal	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29459	6/30/2016	Pletz, Victoria	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29460	6/30/2016	Brown, Marcus	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29461	6/30/2016	Brown, Jimmy	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29462	6/30/2016	Poe, Billy	RECONCILED	7/31/2016	YES	565.50	565.50	.00
29463	6/30/2016	Andrews, Antonia	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29464	6/30/2016	Walker Jr., James	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29465	6/30/2016	Young, Pamela	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29466	6/30/2016	Walker, Kyle	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29467	6/30/2016	Chapman, Darrell	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29468	6/30/2016	Tatum, Shane	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29469	6/30/2016	Bates, Jethro	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29470	6/30/2016	Smith, Tiffany	RECONCILED	7/31/2016	YES	478.50	478.50	.00
29471	6/30/2016	Mitchell, Carlos	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29472	6/30/2016	Lappin, Arthur	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29473	6/30/2016	McCormick, Melanee	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29474	6/30/2016	Fawns, Delbert	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29475	6/30/2016	Rockwood, Sarah	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29476	6/30/2016	Thomas, Maleik	RECONCILED	7/31/2016	YES	198.00	198.00	.00
29477	6/30/2016	Johnson, Darius	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29478	6/30/2016	Hogan, Bruce	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29479	6/30/2016	Beler, Yvette L.	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29480	6/30/2016	Husseini, Abdallah S.	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29481	6/30/2016	Tanner, Roger	RECONCILED	7/31/2016	YES	350.00	350.00	.00
29482	7/07/2016	Sangamon County Self Insu	RECONCILED	7/31/2016	YES	4,259.40	4,259.40	.00
29483	7/07/2016	AXA-Equitable	RECONCILED	7/31/2016	YES	10.00	10.00	.00
29484	7/07/2016	The Hartford	RECONCILED	9/30/2016	YES	23.65	23.65	.00
29485	7/07/2016	Springfield Downtown Park	RECONCILED	7/31/2016	YES	9.23	9.23	.00
29486	7/07/2016	Metropolitan Life Ins. Co	RECONCILED	7/31/2016	YES	208.51	208.51	.00

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29487	7/07/2016	City Water Light & Power	RECONCILED	7/31/2016	YES	1,843.22	1,843.22	.00
29488	7/07/2016	Springfield Housing Autho	RECONCILED	7/31/2016	YES	317.00	317.00	.00
29489	7/07/2016	Sablotny, Harry	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29490	7/07/2016	Cedar Point Apartments	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29491	7/07/2016	Big R of Springfield	RECONCILED	7/31/2016	YES	35.96	35.96	.00
29492	7/07/2016	Yang, Cheng-tun	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29493	7/07/2016	Schuster, Denise	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29494	7/07/2016	Slater, Kevin B	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29495	7/07/2016	Ameren Illinois Utilities	RECONCILED	7/31/2016	YES	1,664.21	1,664.21	.00
29496	7/07/2016	Ashford, Rodney	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29497	7/07/2016	HRL Properties & Mgmt	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29498	7/07/2016	Simmons, Lori J.	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29499	7/07/2016	Kroll, Randall	RECONCILED	7/31/2016	YES	163.34	163.34	.00
29500	7/07/2016	Miller, Richard	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29501	7/07/2016	Parker, Ruthie	RECONCILED	7/31/2016	YES	474.37	474.37	.00
29502	7/07/2016	Wilmarth Properties, LLC	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29503	7/07/2016	New Life Worship Center	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29504	7/07/2016	Ameren Illinois	RECONCILED	7/31/2016	YES	53.31	53.31	.00
29505	7/07/2016	Lake Area Disposal Servic	RECONCILED	7/31/2016	YES	38.50	38.50	.00
29506	7/07/2016	Pruitt, E L Company Inc	RECONCILED	7/31/2016	YES	159.00	159.00	.00
29507	7/07/2016	Central Services	RECONCILED	7/31/2016	YES	2.00	2.00	.00
29508	7/07/2016	Von Lanken, Jacob A	RECONCILED	7/31/2016	YES	1,199.88	1,199.88	.00
29509	7/14/2016	City Water Light & Power	RECONCILED	7/31/2016	YES	3,278.53	3,278.53	.00
29510	7/14/2016	Springfield Housing Autho	RECONCILED	7/31/2016	YES	685.00	685.00	.00
29511	7/14/2016	Independence Holding Comp	RECONCILED	7/31/2016	YES	142.59	142.59	.00
29512	7/14/2016	Westbrook Apartments	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29513	7/14/2016	Cedar Point Apartments	RECONCILED	7/31/2016	YES	286.00	286.00	.00
29514	7/14/2016	Smart Choice Properties	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29515	7/14/2016	Rhodes, Roy	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29516	7/14/2016	Harlan, James	RECONCILED	7/31/2016	YES	251.00	251.00	.00
29517	7/14/2016	Davis, Joseph	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29518	7/14/2016	Trident Group LLC	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29519	7/14/2016	Doyle, James R Inc	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29520	7/14/2016	O'Hagan, Michael	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29521	7/14/2016	Wilson, Kevin	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29522	7/14/2016	Beck, Robert	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29523	7/14/2016	Lane, Theresa	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29524	7/14/2016	McAfee-Sebring, Joyce	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29525	7/14/2016	Mercy Communities	RECONCILED	7/31/2016	YES	144.00	144.00	.00
29526	7/14/2016	Ameren Illinois Utilities	RECONCILED	7/31/2016	YES	1,058.94	1,058.94	.00
29527	7/14/2016	Duiker, Paul	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29528	7/14/2016	Next Generation Holdings	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29529	7/14/2016	Daisy Properties	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29530	7/14/2016	Smith, Linda	RECONCILED	7/31/2016	YES	99.00	99.00	.00
29531	7/14/2016	Checkered Flag Rentals In	RECONCILED	7/31/2016	YES	278.00	278.00	.00
29532	7/14/2016	Grow Properties	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29533	7/14/2016	FR MH Parks, LLC	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29534	7/14/2016	Ramirez, Azael J.	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29535	7/14/2016	PTK Sangamon LLC	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29536	7/14/2016	Pitch & Moment Properties	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29537	7/14/2016	Anderson, Latoya	RECONCILED	7/31/2016	YES	495.00	495.00	.00
29538	7/14/2016	Groth, Barbara	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29539	7/14/2016	SPR Sherry Pittman Realty	RECONCILED	7/31/2016	YES	400.00	400.00	.00

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29540	7/14/2016	Meneghetti, Leno	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29541	7/14/2016	Maddox, Mary	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29542	7/14/2016	Long, Daisy	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29543	7/14/2016	Cooper, Daren	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29544	7/21/2016	Sangamon County Self Insu	RECONCILED	7/31/2016	YES	4,259.40	4,259.40	.00
29545	7/21/2016	AXA-Equitable	RECONCILED	7/31/2016	YES	10.00	10.00	.00
29546	7/21/2016	Tri-Hartford	RECONCILED	8/31/2016	YES	21.50	21.50	.00
29547	7/21/2016	Springfield Downtown Park	RECONCILED	8/31/2016	YES	9.23	9.23	.00
29548	7/21/2016	Metropolitan Life Ins. Co	RECONCILED	7/31/2016	YES	200.50	200.50	.00
29549	7/21/2016	City Water Light & Power	RECONCILED	7/31/2016	YES	2,666.08	2,666.08	.00
29550	7/21/2016	Springfield Housing Autho	RECONCILED	7/31/2016	YES	319.68	319.68	.00
29551	7/21/2016	Independence Holding Comp	RECONCILED	7/31/2016	YES	150.00	150.00	.00
29552	7/21/2016	Union Square Limited	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29553	7/21/2016	Lawson, Arthur T	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29554	7/21/2016	Tri-Meng Inc.	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29555	7/21/2016	Rueter, John R.	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29556	7/21/2016	Shaw, Randall	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29557	7/21/2016	Nationwide Communities No	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29558	7/21/2016	Ameren Illinois Utilities	RECONCILED	7/31/2016	YES	1,404.57	1,404.57	.00
29559	7/21/2016	Menchon Family Investment	RECONCILED	8/31/2016	YES	700.00	700.00	.00
29560	7/21/2016	Gregory, Marc S	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29561	7/21/2016	Payless Gold Value CO, In	RECONCILED	7/31/2016	YES	130.46	130.46	.00
29562	7/21/2016	Prairie Property Solution	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29563	7/21/2016	FR MH Parks, LLC	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29564	7/21/2016	Sims, Derrick	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29565	7/21/2016	Matchem, Dwayne	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29566	7/21/2016	McPike, Traran	RECONCILED	7/31/2016	YES	33.00	33.00	.00
29567	7/21/2016	Huckabee, Darin	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29568	7/21/2016	Brown, Michael	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29569	7/21/2016	Browning, Reonna	RECONCILED	7/31/2016	YES	198.33	198.33	.00
29570	7/21/2016	Brune, David L.	RECONCILED	7/31/2016	YES	300.00	300.00	.00
29571	7/21/2016	ETC-FBO Lawrence Criscion	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29572	7/21/2016	Lofton, Joseph	RECONCILED	7/31/2016	YES	297.00	297.00	.00
29573	7/21/2016	Taylor, Calvin	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29574	7/21/2016	Mathews, Tyrone	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29575	7/21/2016	Norman, Donte	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29576	7/21/2016	Logan, Melvin	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29577	7/21/2016	Gridler, Todd A.	RECONCILED	7/31/2016	YES	400.00	400.00	.00
29578	7/21/2016	CDS Office Technologies	RECONCILED	7/31/2016	YES	147.50	147.50	.00
29579	7/21/2016	City Water Light & Power	RECONCILED	7/31/2016	YES	748.84	748.84	.00
29580	7/21/2016	Sentinel Pest Control	RECONCILED	7/31/2016	YES	45.00	45.00	.00
29581	7/21/2016	Watts Copy Systems	RECONCILED	7/31/2016	YES	187.04	187.04	.00
29582	7/21/2016	Sam's Wholesale Club	RECONCILED	7/31/2016	YES	45.00	45.00	.00
29583	7/21/2016	M N Hardware, Inc	RECONCILED	7/31/2016	YES	449.75	449.75	.00
29584	7/21/2016	Sangamon County Central	RECONCILED	7/31/2016	YES	11.57	11.57	.00
29585	7/21/2016	AT & T	RECONCILED	7/31/2016	YES	729.24	729.24	.00
29586	7/21/2016	Imperial Cleaning, Inc.	RECONCILED	8/31/2016	YES	1,100.00	1,100.00	.00
29587	7/21/2016	Identi-Check	RECONCILED	7/31/2016	YES	132.50	132.50	.00
29588	7/21/2016	Stratton & Reichert Law O	RECONCILED	8/31/2016	YES	750.00	750.00	.00
29589	7/21/2016	Il Property Assessment In	RECONCILED	8/31/2016	YES	340.00	340.00	.00
29590	7/21/2016	Midwest Office Supply LLC	RECONCILED	7/31/2016	YES	52.72	52.72	.00
29591	7/28/2016	City Water Light & Power	RECONCILED	8/31/2016	YES	4,196.58	4,196.58	.00
29592	7/28/2016	Springfield Housing Autho	RECONCILED	8/31/2016	YES	502.00	502.00	.00

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29593	7/28/2016	Springfield Mass Transit	RECONCILED	8/31/2016	YES	1,050.00	1,050.00	.00
29594	7/28/2016	Anderson, Owen Jr	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29595	7/28/2016	Sangamon County Circuit C	RECONCILED	8/31/2016	YES	3.00	3.00	.00
29596	7/28/2016	Moushon, John A	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29597	7/28/2016	Yang, Cheng-tun	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29598	7/28/2016	McGuar, Carol L	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29599	7/28/2016	Cook, R Kent	RECONCILED	8/31/2016	YES	239.00	239.00	.00
29600	7/28/2016	Smart Choice Properties	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29601	7/28/2016	Robbins, Robert	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29602	7/28/2016	Union Square Limited	RECONCILED	8/31/2016	YES	650.00	650.00	.00
29603	7/28/2016	State Disbursement Unit	RECONCILED	8/31/2016	YES	335.00	335.00	.00
29604	7/28/2016	G & P Investments	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29605	7/28/2016	Hix Properties, LLC	RECONCILED	8/31/2016	YES	800.00	800.00	.00
29606	7/28/2016	Shaw, Randall	RECONCILED	8/31/2016	YES	228.00	228.00	.00
29607	7/28/2016	Sullivan, Shane	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29608	7/28/2016	King, Mitchell	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29609	7/28/2016	Spencer, Paul E. Sr.	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29610	7/28/2016	Pettit, Garland	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29611	7/28/2016	Ameren Illinois Utilities	RECONCILED	8/31/2016	YES	953.00	953.00	.00
29612	7/28/2016	Burrow, Ervia	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29613	7/28/2016	Gregory, Marc S	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29614	7/28/2016	Robinson, Larry J.	NOT RECONCILED			350.00	.00	.00
29615	7/28/2016	Morris, Lee	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29616	7/28/2016	Bunch, Letitia	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29617	7/28/2016	Daugherty, Virgil	RECONCILED	8/31/2016	YES	236.00	236.00	.00
29618	7/28/2016	Wykoff Mortgage Services,	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29619	7/28/2016	Engram, Tahia	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29620	7/28/2016	Fowler, Martiez	RECONCILED	7/31/2016	YES	449.50	449.50	.00
29621	7/28/2016	Fain, Robert	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29622	7/28/2016	Merrifield, David	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29623	7/28/2016	Little, Marcus Sr.	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29624	7/28/2016	Clark, Dora	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29625	7/28/2016	Banducci, Paige	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29626	7/28/2016	Prairie Property Solution	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29627	7/28/2016	White, Glenda	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29628	7/28/2016	Jacobs, Daniel	RECONCILED	7/31/2016	YES	565.50	565.50	.00
29629	7/28/2016	Buckley, Robert	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29630	7/28/2016	Brunner, Michael	NOT RECONCILED			350.00	.00	.00
29631	7/28/2016	McClure, Kelly	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29632	7/28/2016	Lewis, Randy	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29633	7/28/2016	Faulstich, Shawn	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29634	7/28/2016	Fortney, Jeffrey	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29635	7/28/2016	Bennett, Claude	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29636	7/28/2016	Loyd, Leroy	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29637	7/28/2016	Tew, Jean	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29638	7/28/2016	Holmes, Jason	RECONCILED	8/31/2016	YES	367.50	367.50	.00
29639	7/28/2016	Fulk, Brandon	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29640	7/28/2016	Chandler, Curtis	RECONCILED	7/31/2016	YES	563.50	563.50	.00
29641	7/28/2016	Motley, Kent P.	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29642	7/28/2016	Williams Jr., Nathan	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29643	7/28/2016	Shelton, Lisa	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29644	7/28/2016	Crum, James	VOIDED	8/30/2016	YES	350.00	.00	.00
29645	7/28/2016	Hanselman, Bree	RECONCILED	8/31/2016	YES	350.00	350.00	.00

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29646	7/28/2016	Bullocks, Debra	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29647	7/28/2016	Udomon, Edidiong	RECONCILED	8/31/2016	YES	571.50	571.50	.00
29648	7/28/2016	Gude, John	VOIDED	8/30/2016	YES	350.00	.00	.00
29649	7/28/2016	Davis, Aliyah	RECONCILED	8/31/2016	YES	569.25	569.25	.00
29650	7/28/2016	Blair, Cheryl	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29651	7/28/2016	Hogan, Steve P	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29652	7/28/2016	Ransom, Crystal	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29653	7/28/2016	Pletz, Victoria	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29654	7/28/2016	Anderson, Latoya	RECONCILED	7/31/2016	YES	57.75	57.75	.00
29655	7/28/2016	Smith, Gene	RECONCILED	7/31/2016	YES	99.00	99.00	.00
29656	7/28/2016	Brown, Marcus	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29657	7/28/2016	Brown, Jimmy	RECONCILED	8/31/2016	YES	571.50	571.50	.00
29658	7/28/2016	Poe, Billy	RECONCILED	7/31/2016	YES	555.50	555.50	.00
29659	7/28/2016	Andrews, Antonia	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29660	7/28/2016	Walker Jr., James	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29661	7/28/2016	Young, Pamela	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29662	7/28/2016	Walker, Kyle	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29663	7/28/2016	Chapman, Darrell	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29664	7/28/2016	Wilson, LaShawn	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29665	7/28/2016	Collins, Jeremy	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29666	7/28/2016	Bates, Jethro	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29667	7/28/2016	Miller, Richard	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29668	7/28/2016	Mitchell, Carlos	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29669	7/28/2016	Lappin, Arthur	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29670	7/28/2016	McCormick, Melanee	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29671	7/28/2016	Fawns, Delbert	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29672	7/28/2016	Rockwood, Sarah	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29673	7/28/2016	Johnson, Darius	RECONCILED	8/31/2016	YES	453.75	453.75	.00
29674	7/28/2016	Parker, Ruthie	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29675	7/28/2016	Browning, Reonna	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29676	7/28/2016	Bunch, Tracy	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29677	7/28/2016	Davis, Bennie	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29678	7/28/2016	Pearsall, Norman	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29679	7/28/2016	Johnson, Cole M	RECONCILED	8/31/2016	YES	565.50	565.50	.00
29680	7/28/2016	Damron, Wayne M	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29681	7/28/2016	Illini Property Managemen	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29682	7/28/2016	The Estate of Barbra M St	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29683	7/28/2016	Miller, Charles	RECONCILED	7/31/2016	YES	565.50	565.50	.00
29684	7/28/2016	Santarelli, Christine	RECONCILED	7/31/2016	YES	577.50	577.50	.00
29685	7/28/2016	Belser, Yvette L.	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29686	8/04/2016	Sangamon County Self Insu	RECONCILED	8/31/2016	YES	4,259.40	4,259.40	.00
29687	8/04/2016	AXA-Equitable	RECONCILED	8/31/2016	YES	10.00	10.00	.00
29688	8/04/2016	The Hartford	RECONCILED	8/31/2016	YES	21.50	21.50	.00
29689	8/04/2016	Springfield Downtown Park	RECONCILED	8/31/2016	YES	9.23	9.23	.00
29690	8/04/2016	Metropolitan Life Ins. Co	RECONCILED	8/31/2016	YES	200.50	200.50	.00
29691	8/04/2016	City Water Light & Power	RECONCILED	8/31/2016	YES	5,679.83	5,679.83	.00
29692	8/04/2016	Springfield Housing Autho	RECONCILED	8/31/2016	YES	200.00	200.00	.00
29693	8/04/2016	Foster Property Managemen	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29694	8/04/2016	Moushon, John A	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29695	8/04/2016	Yang, Cheng-tun	RECONCILED	8/31/2016	YES	600.00	600.00	.00
29696	8/04/2016	Locricchio, Leo	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29697	8/04/2016	Davis, Michael D.	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29698	8/04/2016	Ameren Illinois Utilities	RECONCILED	8/31/2016	YES	3,045.23	3,045.23	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29699	8/04/2016	Gvazdinskas, James	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29700	8/04/2016	JPJ Real Estate, Inc.	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29701	8/04/2016	Schuh, Carolyn A.	RECONCILED	8/31/2016	YES	275.00	275.00	.00
29702	8/04/2016	Grand Valley Ltd	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29703	8/04/2016	Walsh, Thomas	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29704	8/04/2016	Perry, Anthony	RECONCILED	8/31/2016	YES	154.68	154.68	.00
29705	8/04/2016	Beltran, Fredy	RECONCILED	8/31/2016	YES	350.00	350.00	.00
29706	8/04/2016	Tatum, Shane	RECONCILED	8/31/2016	YES	144.37	144.37	.00
29707	8/04/2016	Ameren Illinois	RECONCILED	8/31/2016	YES	52.97	52.97	.00
29708	8/04/2016	United States Postal Serv	RECONCILED	9/30/2016	YES	490.00	490.00	.00
29709	8/04/2016	Crawford, Mark E	RECONCILED	8/31/2016	YES	943.10	943.10	.00
29710	8/04/2016	M N Hardware, Inc	RECONCILED	8/31/2016	YES	53.98	53.98	.00
29711	8/04/2016	Syverson, Richard H.	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29712	8/04/2016	Verardi, Nichole	RECONCILED	8/31/2016	YES	338.33	338.33	.00
29713	8/11/2016	City Water Light & Power	RECONCILED	8/31/2016	YES	4,558.92	4,558.92	.00
29714	8/11/2016	Springfield Housing Autho	RECONCILED	8/31/2016	YES	50.00	50.00	.00
29715	8/11/2016	Fenelon, Dave	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29716	8/11/2016	Moushon, John A	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29717	8/11/2016	Yang, Cheng-tun	RECONCILED	8/31/2016	YES	800.00	800.00	.00
29718	8/11/2016	Georgetown LLC	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29719	8/11/2016	Springfield Leased Housin	RECONCILED	8/31/2016	YES	606.00	606.00	.00
29720	8/11/2016	Whitmore, David	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29721	8/11/2016	Peecher, John	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29722	8/11/2016	Union Square Limited	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29723	8/11/2016	Trident Group LLC	RECONCILED	8/31/2016	YES	700.00	700.00	.00
29724	8/11/2016	Hix Properties, LLC	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29725	8/11/2016	Campbell, Steven C.	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29726	8/11/2016	Nationwide Communities No	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29727	8/11/2016	Austin, Wendell	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29728	8/11/2016	Ameren Illinois Utilities	RECONCILED	8/31/2016	YES	1,230.48	1,230.48	.00
29729	8/11/2016	Wiese, Richard L.	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29730	8/11/2016	LK Residential Properties	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29731	8/11/2016	HOPE Housing Partners LLC	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29732	8/11/2016	Hogan, Steve P	RECONCILED	8/31/2016	YES	163.00	163.00	.00
29733	8/11/2016	WCW Investments, LLC	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29734	8/11/2016	Taylor, Calvin	RECONCILED	8/31/2016	YES	573.50	573.50	.00
29735	8/18/2016	Sangamon County Self Insu	RECONCILED	8/31/2016	YES	4,583.79	4,583.79	.00
29736	8/18/2016	AXA-Equitable	RECONCILED	8/31/2016	YES	10.00	10.00	.00
29737	8/18/2016	The Hartford	RECONCILED	10/31/2016	YES	23.65	23.65	.00
29738	8/18/2016	Springfield Downtown Park	RECONCILED	8/31/2016	YES	9.23	9.23	.00
29739	8/18/2016	Metropolitan Life Ins. Co	RECONCILED	8/31/2016	YES	212.15	212.15	.00
29740	8/18/2016	City Water Light & Power	RECONCILED	8/31/2016	YES	2,203.40	2,203.40	.00
29741	8/18/2016	Cedar Point Apartments	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29742	8/18/2016	Salvo, Charles	RECONCILED	9/30/2016	YES	297.00	297.00	.00
29743	8/18/2016	Big R of Springfield	RECONCILED	8/31/2016	YES	51.12	51.12	.00
29744	8/18/2016	Union Square Limited	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29745	8/18/2016	Trident Group LLC	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29746	8/18/2016	Moriconi, Sam A	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29747	8/18/2016	Mathis, Darrel	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29748	8/18/2016	Ameren Illinois Utilities	RECONCILED	8/31/2016	YES	262.33	262.33	.00
29749	8/18/2016	Chowanski, Walter M.	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29750	8/18/2016	Schaller, Chris	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29751	8/18/2016	Payless Gold Value CO, In	RECONCILED	8/31/2016	YES	92.83	92.83	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29752	8/18/2016	FR MH Parks, LLC	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29753	8/18/2016	Comdata Inc.	RECONCILED	8/31/2016	YES	41.24	41.24	.00
29754	8/18/2016	Brown, Michael	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29755	8/18/2016	Ralston, Carl	RECONCILED	8/31/2016	YES	175.00	175.00	.00
29756	8/18/2016	Stelivan, Tonette	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29757	8/18/2016	Hill, Michael	RECONCILED	8/31/2016	YES	163.33	163.33	.00
29758	8/18/2016	Price, Larry	RECONCILED	8/31/2016	YES	163.33	163.33	.00
29759	8/18/2016	City Water Light & Power	RECONCILED	8/31/2016	YES	670.05	670.05	.00
29760	8/18/2016	Lake Area Disposal Servic	RECONCILED	8/31/2016	YES	38.50	38.50	.00
29761	8/18/2016	Sentinel Pest Control	RECONCILED	8/31/2016	YES	45.00	45.00	.00
29762	8/18/2016	Watts Copy Systems	RECONCILED	8/31/2016	YES	194.53	194.53	.00
29763	8/18/2016	M N Hardware, Inc	RECONCILED	8/31/2016	YES	24.99	24.99	.00
29764	8/18/2016	Sangamon County Central	RECONCILED	8/31/2016	YES	6.38	6.38	.00
29765	8/18/2016	AT & T	RECONCILED	8/31/2016	YES	728.41	728.41	.00
29766	8/18/2016	Stratton & Reichert Law O	RECONCILED	8/31/2016	YES	750.00	750.00	.00
29767	8/18/2016	McCarthy, Larry	RECONCILED	9/30/2016	YES	282.96	282.96	.00
29768	8/18/2016	Central Services	RECONCILED	8/31/2016	YES	1.83	1.83	.00
29769	8/18/2016	Kinney, Andrew	RECONCILED	8/31/2016	YES	87.48	87.48	.00
29770	8/18/2016	Von Lanken, Jacob A	RECONCILED	8/31/2016	YES	603.72	603.72	.00
29771	8/25/2016	City Water Light & Power	RECONCILED	8/31/2016	YES	6,366.78	6,366.78	.00
29772	8/25/2016	Springfield Housing Autho	RECONCILED	8/31/2016	YES	1,453.00	1,453.00	.00
29773	8/25/2016	Sangamon County Circuit C	RECONCILED	8/31/2016	YES	3.00	3.00	.00
29774	8/25/2016	Berman, John	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29775	8/25/2016	Moushon, John A	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29776	8/25/2016	Sangamon Towers	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29777	8/25/2016	Yang, Cheng-tun	RECONCILED	8/31/2016	YES	600.00	600.00	.00
29778	8/25/2016	Seiz, Jerome	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29779	8/25/2016	Jones, Charles	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29780	8/25/2016	State Disbursement Unit	RECONCILED	8/31/2016	YES	125.00	125.00	.00
29781	8/25/2016	Trident Group LLC	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29782	8/25/2016	Moriconi, Sam A	RECONCILED	9/30/2016	YES	800.00	800.00	.00
29783	8/25/2016	Langheim, Reese	RECONCILED	9/30/2016	YES	272.00	272.00	.00
29784	8/25/2016	Hat, Enterprises Inc.	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29785	8/25/2016	TJJR Properties	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29786	8/25/2016	Spencer, Paul E. Sr.	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29787	8/25/2016	Riemer, Paul D	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29788	8/25/2016	May, Hiram D.	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29789	8/25/2016	Ameren Illinois Utilities	RECONCILED	8/31/2016	YES	340.29	340.29	.00
29790	8/25/2016	Robinson, Larry J.	NOT RECONCILED			350.00	.00	.00
29791	8/25/2016	Schaller, Chris	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29792	8/25/2016	Morris, Lee	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29793	8/25/2016	Ackman, Elsebeath	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29794	8/25/2016	JBS Prime Properties	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29795	8/25/2016	Si, Min Liang	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29796	8/25/2016	Fowler, Martiez	RECONCILED	8/31/2016	YES	449.50	449.50	.00
29797	8/25/2016	Fain, Robert	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29798	8/25/2016	Merrifield, David	VOIDED	9/29/2016	YES	618.33	.00	.00
29799	8/25/2016	Clark, Dora	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29800	8/25/2016	Banducci, Paige	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29801	8/25/2016	Grand Valley Ltd	RECONCILED	8/31/2016	YES	300.00	300.00	.00
29802	8/25/2016	Jacobs, Daniel	RECONCILED	9/30/2016	YES	76.50	76.50	.00
29803	8/25/2016	Sims, Derrick	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29804	8/25/2016	Buckley, Robert	RECONCILED	8/31/2016	YES	577.50	577.50	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29805	8/25/2016	Lewis, Randy	VOIDED	9/29/2016	YES	350.00	.00	.00
29806	8/25/2016	Beltran, Fredey	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29807	8/25/2016	Fortney, Jeffrey	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29808	8/25/2016	Bennett, Claude	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29809	8/25/2016	Loyd, Leroy	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29810	8/25/2016	Tew, Jean	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29811	8/25/2016	Chandler, Curtis	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29812	8/25/2016	Huckabee, Darin	RECONCILED	8/31/2016	YES	575.50	575.50	.00
29813	8/25/2016	Motley, Kent P.	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29814	8/25/2016	Shelton, Lisa	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29815	8/25/2016	Hanselman, Bree	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29816	8/25/2016	Shanks, Rhonda	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29817	8/25/2016	Bullocks, Debra	VOIDED	9/29/2016	YES	350.00	.00	.00
29818	8/25/2016	Blair, Cheryl	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29819	8/25/2016	Pletz, Victoria	NOT RECONCILED			350.00	.00	.00
29820	8/25/2016	Walker Jr., James	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29821	8/25/2016	Young, Pamela	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29822	8/25/2016	Walker, Kyle	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29823	8/25/2016	Wilson, LaShawn	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29824	8/25/2016	Collins, Jeremy	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29825	8/25/2016	Miller, Richard	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29826	8/25/2016	Mitchell, Carlos	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29827	8/25/2016	Lappin, Arthur	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29828	8/25/2016	McCormick, Melanee	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29829	8/25/2016	Fawns, Delbert	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29830	8/25/2016	Rockwood, Sarah	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29831	8/25/2016	Browning, Reonna	VOIDED	9/29/2016	YES	350.00	.00	.00
29832	8/25/2016	Mathews, Tyrone	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29833	8/25/2016	Norman, Donte	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29834	8/25/2016	Logan, Melvin	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29835	8/25/2016	Pearsall, Norman	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29836	8/25/2016	Johnson, Cole M	RECONCILED	8/31/2016	YES	369.37	369.37	.00
29837	8/25/2016	Damron, Wayne M	RECONCILED	8/31/2016	YES	563.50	563.50	.00
29838	8/25/2016	Miller, Charles	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29839	8/25/2016	Santarelli, Christine	RECONCILED	8/31/2016	YES	206.25	206.25	.00
29840	8/25/2016	Verardi, Nichole	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29841	8/25/2016	Ralston, Carl	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29842	8/25/2016	Hill, Michael	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29843	8/25/2016	Price, Larry	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29844	8/25/2016	Sidner Jr.,Carl	RECONCILED	8/31/2016	YES	400.00	400.00	.00
29845	8/25/2016	Benedict, George A.	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29846	8/25/2016	Rojas, Amador	RECONCILED	8/31/2016	YES	577.50	577.50	.00
29847	8/25/2016	Riker, Kevin	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29848	8/25/2016	Belser, Yvette L.	RECONCILED	9/30/2016	YES	350.00	350.00	.00

BANK 012 TOTAL: 2,481 CHECKS -----
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RECONCILED : 2426 CHECKS 1,289,761.72
 NOT RECONCILED . . : 5 CHECKS 1,412.37
 VOIDED : 50 CHECKS 18,879.08

UPDATED : 2476 CHECKS 1,308,640.80
 NOT UPDATED . . . : 5 CHECKS 1,412.37