

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
=====								
BANK ACCOUNT: 012 CapTwn AP Capital Township AP All Funds								
29849	9/01/2016	Sangamon County Self Insu	RECONCILED	9/30/2016	YES	4,583.79	4,583.79	.00
29850	9/01/2016	AXA-Equitabile	RECONCILED	9/30/2016	YES	10.00	10.00	.00
29851	9/01/2016	The Hartford	RECONCILED	10/31/2016	YES	23.65	23.65	.00
29852	9/01/2016	Springfield Downtown Park	RECONCILED	9/30/2016	YES	9.23	9.23	.00
29853	9/01/2016	Metropolitan Life Ins. Co	RECONCILED	9/30/2016	YES	212.15	212.15	.00
29854	9/01/2016	City Water Light & Power	RECONCILED	9/30/2016	YES	5,927.10	5,927.10	.00
29855	9/01/2016	Springfield Housing Autho	RECONCILED	9/30/2016	YES	727.00	727.00	.00
29856	9/01/2016	Embrey, George	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29857	9/01/2016	Carey, Paul E	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29858	9/01/2016	Yang, Cheng-tun	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29859	9/01/2016	Peters, Shirley	VOIDED	9/29/2016	YES	674.00	.00	.00
29860	9/01/2016	Smart Choice Properties	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29861	9/01/2016	Davis, Joseph	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29862	9/01/2016	Ameren Illinois Utilities	RECONCILED	9/30/2016	YES	1,915.86	1,915.86	.00
29863	9/01/2016	Park Towers LTD Partnersh	RECONCILED	9/30/2016	YES	186.00	186.00	.00
29864	9/01/2016	Golden, Cherizar	RECONCILED	9/30/2016	YES	326.37	326.37	.00
29865	9/01/2016	Universal Utilities Inc.	RECONCILED	9/30/2016	YES	134.17	134.17	.00
29866	9/01/2016	Merrifield, David	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29867	9/01/2016	Tucker, David	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29868	9/01/2016	Coleman, Patricia	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29869	9/01/2016	Higgins, Carla	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29870	9/01/2016	White, Glenda	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29871	9/01/2016	Perry, Anthony	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29872	9/01/2016	JJ2 Properties LLC	RECONCILED	9/30/2016	YES	225.00	225.00	.00
29873	9/01/2016	Faulstich, Shawn	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29874	9/01/2016	Fulk, Brandon	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29875	9/01/2016	Williams Jr., Nathan	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29876	9/01/2016	Udomon, Edidiong	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29877	9/01/2016	Davis, Aliyah	RECONCILED	9/30/2016	YES	575.43	575.43	.00
29878	9/01/2016	Brown, Marcus	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29879	9/01/2016	Brown, Jimmy	RECONCILED	9/30/2016	YES	264.00	264.00	.00
29880	9/01/2016	Poe, Billy	RECONCILED	9/30/2016	YES	545.50	545.50	.00
29881	9/01/2016	Andrews, Antonia	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29882	9/01/2016	Parker, Ruthie	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29883	9/01/2016	Bunch, Tracy	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29884	9/01/2016	Davis, Bennie	RECONCILED	9/30/2016	YES	569.50	569.50	.00
29885	9/01/2016	Randle, Anthony	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29886	9/01/2016	Edwards, Nickolas	RECONCILED	9/30/2016	YES	361.67	361.67	.00
29887	9/01/2016	Walker, Charles	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29888	9/01/2016	Haynes, Marc	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29889	9/01/2016	Drew Jr., Calvin	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29890	9/01/2016	Newman, Terry	RECONCILED	9/30/2016	YES	575.50	575.50	.00
29891	9/01/2016	Gant, Larry	RECONCILED	9/30/2016	YES	495.00	495.00	.00
29892	9/01/2016	White, Navell	RECONCILED	9/30/2016	YES	453.75	453.75	.00
29893	9/01/2016	Williams III, Arthur	RECONCILED	9/30/2016	YES	404.25	404.25	.00
29894	9/01/2016	Lancaster, Brenda	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29895	9/01/2016	Edwards, Nicole	RECONCILED	9/30/2016	YES	563.06	563.06	.00
29896	9/01/2016	Majors, Leeroy	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29897	9/01/2016	Gonzalez, Alicia	RECONCILED	9/30/2016	YES	297.00	297.00	.00
29898	9/01/2016	CDS Office Technologies	RECONCILED	9/30/2016	YES	73.97	73.97	.00
29899	9/01/2016	Ameren Illinois	RECONCILED	9/30/2016	YES	54.42	54.42	.00
29900	9/01/2016	Sam's Wholesale Club	RECONCILED	9/30/2016	YES	148.08	148.08	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29901	9/01/2016	Pruitt, E L Company Inc	RECONCILED	9/30/2016	YES	240.00	240.00	.00
29902	9/01/2016	State Journal Register	RECONCILED	9/30/2016	YES	55.93	55.93	.00
29903	9/01/2016	McCarthy, Larry	RECONCILED	9/30/2016	YES	243.14	243.14	.00
29904	9/01/2016	Document Management	RECONCILED	10/31/2016	YES	214.80	214.80	.00
29905	9/08/2016	City Water Light & Power	RECONCILED	9/30/2016	YES	2,866.82	2,866.82	.00
29906	9/08/2016	Village Of Loami	RECONCILED	9/30/2016	YES	152.34	152.34	.00
29907	9/08/2016	Peters, Shirley	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29908	9/08/2016	Anderson, Patricia A	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29909	9/08/2016	Union Square Limited	RECONCILED	9/30/2016	YES	652.00	652.00	.00
29910	9/08/2016	Trident Group LLC	RECONCILED	9/30/2016	YES	1,100.00	1,100.00	.00
29911	9/08/2016	Southern View Dental Grou	RECONCILED	9/30/2016	YES	150.00	150.00	.00
29912	9/08/2016	Reith, Charles	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29913	9/08/2016	Hester, Tim	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29914	9/08/2016	Cozine, Tom	RECONCILED	9/30/2016	YES	274.00	274.00	.00
29915	9/08/2016	Slater, Kevin B	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29916	9/08/2016	Ameren Illinois Utilities	RECONCILED	9/30/2016	YES	155.91	155.91	.00
29917	9/08/2016	Gregory, Marc S	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29918	9/08/2016	Bunch, Letitia	RECONCILED	9/30/2016	YES	338.00	338.00	.00
29919	9/08/2016	Golden, Cherizar	RECONCILED	9/30/2016	YES	189.75	189.75	.00
29920	9/08/2016	Wykoff Mortgage Services,	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29921	9/08/2016	Engram, Tahia	RECONCILED	9/30/2016	YES	350.00	350.00	.00
29922	9/08/2016	Eades, Scott	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29923	9/08/2016	Payless Gold Value CO, In	RECONCILED	9/30/2016	YES	44.99	44.99	.00
29924	9/08/2016	Comdata Inc.	RECONCILED	9/30/2016	YES	77.04	77.04	.00
29925	9/08/2016	DHG Properties LLC	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29926	9/08/2016	Montgomery, Damenin	RECONCILED	9/30/2016	YES	338.00	338.00	.00
29927	9/15/2016	Sangamon County Self Insu	RECONCILED	9/30/2016	YES	4,583.79	4,583.79	.00
29928	9/15/2016	AXA-Equitable	RECONCILED	9/30/2016	YES	10.00	10.00	.00
29929	9/15/2016	The Hartford	RECONCILED	1/31/2017	YES	23.65	23.65	.00
29930	9/15/2016	Springfield Downtown Park	RECONCILED	10/31/2016	YES	9.23	9.23	.00
29931	9/15/2016	Metropolitan Life Ins. Co	RECONCILED	9/30/2016	YES	212.15	212.15	.00
29932	9/15/2016	City Water Light & Power	RECONCILED	9/30/2016	YES	4,267.49	4,267.49	.00
29933	9/15/2016	Springfield Housing Autho	RECONCILED	9/30/2016	YES	345.00	345.00	.00
29934	9/15/2016	Springfield Mass Transit	RECONCILED	10/31/2016	YES	950.00	950.00	.00
29935	9/15/2016	Moushon, John A	RECONCILED	9/30/2016	YES	104.00	104.00	.00
29936	9/15/2016	Hubbs, Jeffrey C	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29937	9/15/2016	Union Square Limited	RECONCILED	9/30/2016	YES	754.55	754.55	.00
29938	9/15/2016	Hix Properties, LLC	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29939	9/15/2016	Pickett, Nicholas S	RECONCILED	10/31/2016	YES	300.00	300.00	.00
29940	9/15/2016	Nationwide Communities No	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29941	9/15/2016	Ameren Illinois Utilities	RECONCILED	9/30/2016	YES	168.35	168.35	.00
29942	9/15/2016	Chowanski, Walter M.	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29943	9/15/2016	Fane, Harmon	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29944	9/15/2016	Lawson, Terrance	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29945	9/15/2016	Bacon, Robert	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29946	9/15/2016	Checkeder Flag Rentals In	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29947	9/15/2016	FR MH Parks, LLC	RECONCILED	9/30/2016	YES	343.07	343.07	.00
29948	9/15/2016	Pitts, Floyd	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29949	9/15/2016	Putnam, Chad	RECONCILED	9/30/2016	YES	300.00	300.00	.00
29950	9/15/2016	Poe, Billy	RECONCILED	9/30/2016	YES	239.50	239.50	.00
29951	9/15/2016	Brown, Michael	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29952	9/15/2016	Miller, Charles	RECONCILED	9/30/2016	YES	163.00	163.00	.00
29953	9/15/2016	Stelivan, Tonette	RECONCILED	9/30/2016	YES	396.00	396.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
29954	9/15/2016	Rojas, Amador	RECONCILED	9/30/2016	YES	565.50	565.50	.00
29955	9/15/2016	Drew Jr., Calvin	VOIDED	3/31/2017	YES	123.75	.00	.00
29956	9/15/2016	Newman, Terry	RECONCILED	9/30/2016	YES	528.00	528.00	.00
29957	9/15/2016	Singleton, Andre	RECONCILED	9/30/2016	YES	256.66	256.66	.00
29958	9/15/2016	Cruz, Floyd	RECONCILED	9/30/2016	YES	211.00	211.00	.00
29959	9/15/2016	City Water Light & Power	RECONCILED	9/30/2016	YES	666.21	666.21	.00
29960	9/15/2016	George Alarm Service	RECONCILED	9/30/2016	YES	111.42	111.42	.00
29961	9/15/2016	Lake Area Disposal Servic	RECONCILED	9/30/2016	YES	38.50	38.50	.00
29962	9/15/2016	Sentinel Pest Control	RECONCILED	9/30/2016	YES	45.00	45.00	.00
29963	9/15/2016	Watts Copy Systems	RECONCILED	9/30/2016	YES	236.72	236.72	.00
29964	9/15/2016	Starcap Marketing	RECONCILED	9/30/2016	YES	1,230.00	1,230.00	.00
29965	9/22/2016	City Water Light & Power	RECONCILED	9/30/2016	YES	5,787.22	5,787.22	.00
29966	9/22/2016	Sablotny, Harry	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29967	9/22/2016	Westbrook Apartments	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29968	9/22/2016	Sangamon Towers	RECONCILED	10/31/2016	YES	157.00	157.00	.00
29969	9/22/2016	Yang, Cheng-tun	RECONCILED	9/30/2016	YES	600.00	600.00	.00
29970	9/22/2016	Rothe, Doug	RECONCILED	10/31/2016	YES	400.00	400.00	.00
29971	9/22/2016	Union Square Limited	RECONCILED	9/30/2016	YES	228.00	228.00	.00
29972	9/22/2016	Womack, Brigitte	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29973	9/22/2016	Village of Chatham	RECONCILED	9/30/2016	YES	155.31	155.31	.00
29974	9/22/2016	Johnson, Marquita	VOIDED	9/29/2016	YES	300.00	.00	.00
29975	9/22/2016	Wilson, Matthew	RECONCILED	10/31/2016	YES	300.00	300.00	.00
29976	9/22/2016	Ameren Illinois Utilities	RECONCILED	9/30/2016	YES	481.96	481.96	.00
29977	9/22/2016	LK Residential Properties	RECONCILED	9/30/2016	YES	400.00	400.00	.00
29978	9/22/2016	Adams Street Trust	RECONCILED	10/31/2016	YES	400.00	400.00	.00
29979	9/22/2016	Sims, Derrick	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29980	9/22/2016	Chandler, Curtis	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29981	9/22/2016	Wilson, LaShawn	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29982	9/22/2016	Collins, Jeremy	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29983	9/22/2016	Taylor, Calvin	RECONCILED	9/30/2016	YES	575.50	575.50	.00
29984	9/22/2016	Mathews, Tyrone	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29985	9/22/2016	Logan, Melvin	RECONCILED	9/30/2016	YES	575.50	575.50	.00
29986	9/22/2016	Gonzalez, Alicia	RECONCILED	9/30/2016	YES	577.50	577.50	.00
29987	9/22/2016	Bates, Lashon	RECONCILED	9/30/2016	YES	575.50	575.50	.00
29988	9/22/2016	Kibodeaux, Wesley	RECONCILED	9/30/2016	YES	175.00	175.00	.00
29989	9/29/2016	Sangamon County Self Insu	RECONCILED	9/30/2016	YES	4,583.79	4,583.79	.00
29990	9/29/2016	AXA-Equitable	RECONCILED	10/31/2016	YES	10.00	10.00	.00
29991	9/29/2016	Springfield Downtown Park	RECONCILED	10/31/2016	YES	9.23	9.23	.00
29992	9/29/2016	Metropolitan Life Ins. Co	RECONCILED	10/31/2016	YES	212.15	212.15	.00
29993	9/29/2016	City Water Light & Power	RECONCILED	9/30/2016	YES	5,022.13	5,022.13	.00
29994	9/29/2016	Springfield Housing Autho	RECONCILED	10/31/2016	YES	1,060.00	1,060.00	.00
29995	9/29/2016	Grand Avenue Apartments	RECONCILED	10/31/2016	YES	221.00	221.00	.00
29996	9/29/2016	Sangamon County Circuit C	RECONCILED	10/31/2016	YES	3.00	3.00	.00
29997	9/29/2016	Carter, Rick	RECONCILED	11/30/2016	YES	600.00	600.00	.00
29998	9/29/2016	Peecher, John	RECONCILED	10/31/2016	YES	400.00	400.00	.00
29999	9/29/2016	Union Square Limited	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30000	9/29/2016	State Disbursement Unit	RECONCILED	10/31/2016	YES	125.00	125.00	.00
30001	9/29/2016	Friend, Linda	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30002	9/29/2016	Gridler, Larry	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30003	9/29/2016	Northbrook Community LLC	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30004	9/29/2016	Spencer, Paul E. Sr.	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30005	9/29/2016	Park Towers LTD Partnersh	RECONCILED	10/31/2016	YES	221.00	221.00	.00
30006	9/29/2016	Morris, Lee	RECONCILED	10/31/2016	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30007	9/29/2016	Bunch, Letitia	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30008	9/29/2016	Engram, Tahia	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30009	9/29/2016	Fowler, Martiez	RECONCILED	9/30/2016	YES	437.50	437.50	.00
30010	9/29/2016	Fain, Robert	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30011	9/29/2016	Merrifield, David	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30012	9/29/2016	Tucker, David	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30013	9/29/2016	Coleman, Patricia	RECONCILED	9/30/2016	YES	489.00	489.00	.00
30014	9/29/2016	Clark, Dora	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30015	9/29/2016	Higgins, Carla	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30016	9/29/2016	White, Glenda	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30017	9/29/2016	Perry, Anthony	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30018	9/29/2016	Buckley, Robert	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30019	9/29/2016	Davis, William	RECONCILED	9/30/2016	YES	239.50	239.50	.00
30020	9/29/2016	Comdata Inc.	RECONCILED	10/31/2016	YES	191.41	191.41	.00
30021	9/29/2016	Loyd, Leroy	VOIDED	3/31/2017	YES	350.00	.00	.00
30022	9/29/2016	Tew, Jean	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30023	9/29/2016	Fulk, Brandon	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30024	9/29/2016	Motley, Kent P.	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30025	9/29/2016	Williams Jr., Nathan	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30026	9/29/2016	Hanselman, Bree	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30027	9/29/2016	Shanks, Rhonda	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30028	9/29/2016	Udomon, Edidiong	RECONCILED	10/31/2016	YES	571.50	571.50	.00
30029	9/29/2016	Davis, Aliyah	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30030	9/29/2016	Brown, Marcus	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30031	9/29/2016	Andrews, Antonia	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30032	9/29/2016	Walker Jr., James	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30033	9/29/2016	Young, Pamela	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30034	9/29/2016	Walker, Kyle	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30035	9/29/2016	Miller, Richard	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30036	9/29/2016	Mitchell, Carlos	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30037	9/29/2016	Lappin, Arthur	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30038	9/29/2016	WCW Investments, LLC	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30039	9/29/2016	McCormick, Melanee	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30040	9/29/2016	Fawns, Delbert	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30041	9/29/2016	Rockwood, Sarah	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30042	9/29/2016	Parker, Ruthie	RECONCILED	10/31/2016	YES	571.50	571.50	.00
30043	9/29/2016	Norman, Donte	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30044	9/29/2016	Bunch, Tracy	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30045	9/29/2016	Davis, Bennie	RECONCILED	10/31/2016	YES	573.50	573.50	.00
30046	9/29/2016	Pearsall, Norman	RECONCILED	10/31/2016	YES	575.50	575.50	.00
30047	9/29/2016	Verardi, Nichole	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30048	9/29/2016	Ralston, Carl	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30049	9/29/2016	Hill, Michael	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30050	9/29/2016	Price, Larry	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30051	9/29/2016	Randle, Anthony	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30052	9/29/2016	Walker, Charles	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30053	9/29/2016	Gant, Larry	RECONCILED	9/30/2016	YES	575.50	575.50	.00
30054	9/29/2016	White, Navell	RECONCILED	10/31/2016	YES	575.50	575.50	.00
30055	9/29/2016	Lancaster, Brenda	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30056	9/29/2016	Edwards, Nicole	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30057	9/29/2016	Majors, Leeroy	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30058	9/29/2016	Barber, Cassandra	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30059	9/29/2016	Montgomery, Damenin	RECONCILED	10/31/2016	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30060	9/29/2016	Singleton, Andre	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30061	9/29/2016	Farrell, Malcolm	RECONCILED	9/30/2016	YES	565.50	565.50	.00
30062	9/29/2016	Denson, Delano	RECONCILED	9/30/2016	YES	577.50	577.50	.00
30063	9/29/2016	Landers, David	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30064	9/29/2016	Sutcliff, Christopher	RECONCILED	9/30/2016	YES	567.50	567.50	.00
30065	9/29/2016	El, Eli	RECONCILED	10/31/2016	YES	571.50	571.50	.00
30066	9/29/2016	Davis, Tony	RECONCILED	9/30/2016	YES	573.50	573.50	.00
30067	9/29/2016	Taylor, Pierre	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30068	9/29/2016	Kent, James M	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30069	9/29/2016	Ameren Illinois	RECONCILED	10/31/2016	YES	55.27	55.27	.00
30070	9/29/2016	Valco Awards And More, In	RECONCILED	10/31/2016	YES	77.96	77.96	.00
30071	9/29/2016	Americall Communications	RECONCILED	10/31/2016	YES	210.00	210.00	.00
30072	9/29/2016	Sangamon County Central	RECONCILED	10/31/2016	YES	5.59	5.59	.00
30073	9/29/2016	AT & T	RECONCILED	10/31/2016	YES	728.58	728.58	.00
30074	9/29/2016	Imperial Cleaning, Inc.	RECONCILED	10/31/2016	YES	1,100.00	1,100.00	.00
30075	9/29/2016	Stratton & Reichert Law O	RECONCILED	10/31/2016	YES	750.00	750.00	.00
30076	9/29/2016	Anderson Electric Inc	RECONCILED	10/31/2016	YES	1,985.00	1,985.00	.00
30077	9/29/2016	Midwest Office Supply Inc	RECONCILED	10/31/2016	YES	42.74	42.74	.00
30078	9/29/2016	Document Management	RECONCILED	10/31/2016	YES	107.40	107.40	.00
30079	9/29/2016	Von Lanken, Jacob A	RECONCILED	10/31/2016	YES	520.56	520.56	.00
30080	10/06/2016	City Water Light & Power	RECONCILED	10/31/2016	YES	4,396.09	4,396.09	.00
30081	10/06/2016	Springfield Mass Transit	RECONCILED	10/31/2016	YES	1,000.00	1,000.00	.00
30082	10/06/2016	Trident Group LLC	RECONCILED	10/31/2016	YES	578.05	578.05	.00
30083	10/06/2016	Richards, Telisa	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30084	10/06/2016	Hix Properties, LLC	RECONCILED	10/31/2016	YES	600.00	600.00	.00
30085	10/06/2016	Aaron Dean Properties	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30086	10/06/2016	Ameren Illinois Utilities	RECONCILED	10/31/2016	YES	413.03	413.03	.00
30087	10/06/2016	Treptow, James W.	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30088	10/06/2016	Golden, Cherizar	RECONCILED	10/31/2016	YES	575.50	575.50	.00
30089	10/06/2016	Davis, Roger Jr	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30090	10/06/2016	Rogers, Gary	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30091	10/06/2016	Shelton, Lisa	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30092	10/06/2016	Haynes, Marc	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30093	10/06/2016	Daniels, Melvin	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30094	10/06/2016	Kibodeaux, Wesley	RECONCILED	10/31/2016	YES	350.00	350.00	.00
30095	10/06/2016	Ousley, Edward	RECONCILED	10/31/2016	YES	373.33	373.33	.00
30096	10/06/2016	Johnson, Robert	RECONCILED	10/31/2016	YES	575.50	575.50	.00
30097	10/06/2016	Townsend, Tracy	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30098	10/06/2016	Holloway, Brianna	RECONCILED	10/31/2016	YES	259.87	259.87	.00
30099	10/06/2016	LaMour Group, LLC	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30100	10/13/2016	Sangamon County Self Insu	RECONCILED	10/31/2016	YES	4,583.79	4,583.79	.00
30101	10/13/2016	AXA-Equitable	RECONCILED	10/31/2016	YES	10.00	10.00	.00
30102	10/13/2016	The Hartford	RECONCILED	1/31/2017	YES	23.65	23.65	.00
30103	10/13/2016	Springfield Downtown Park	RECONCILED	11/30/2016	YES	9.23	9.23	.00
30104	10/13/2016	Metropolitan Life Ins. Co	RECONCILED	10/31/2016	YES	212.15	212.15	.00
30105	10/13/2016	City Water Light & Power	RECONCILED	10/31/2016	YES	3,030.01	3,030.01	.00
30106	10/13/2016	Springfield Housing Autho	RECONCILED	10/31/2016	YES	191.00	191.00	.00
30107	10/13/2016	Yang, Cheng-tun	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30108	10/13/2016	Union Square Limited	RECONCILED	10/31/2016	YES	281.00	281.00	.00
30109	10/13/2016	Smith, Jarrad M	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30110	10/13/2016	Bissell Village MHP,LLC	RECONCILED	10/31/2016	YES	640.00	640.00	.00
30111	10/13/2016	Ameren Illinois Utilities	VOIDED	10/31/2016	YES	826.41	.00	.00
30112	10/13/2016	Payless Gold Value CO, In	RECONCILED	10/31/2016	YES	88.92	88.92	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30113	10/13/2016	HV Management, LLC	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30114	10/13/2016	JB Adam Development Group	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30115	10/13/2016	Robertson, James	RECONCILED	10/31/2016	YES	280.00	280.00	.00
30116	10/13/2016	Dixon, Jerrilyn C.	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30117	10/13/2016	CDS Office Technologies	RECONCILED	10/31/2016	YES	118.35	118.35	.00
30118	10/13/2016	City Water Light & Power	RECONCILED	10/31/2016	YES	647.91	647.91	.00
30119	10/13/2016	Lake Area Disposal Servic	RECONCILED	10/31/2016	YES	38.50	38.50	.00
30120	10/13/2016	Sentinel Pest Control	RECONCILED	10/31/2016	YES	45.00	45.00	.00
30121	10/13/2016	Watts Copy Systems	RECONCILED	10/31/2016	YES	257.25	257.25	.00
30122	10/13/2016	Pruitt, E L Company Inc	RECONCILED	10/31/2016	YES	159.00	159.00	.00
30123	10/13/2016	NJS Enterprises, Inc.	RECONCILED	10/31/2016	YES	3,000.00	3,000.00	.00
30124	10/13/2016	State Journal Register	RECONCILED	10/31/2016	YES	96.43	96.43	.00
30125	10/20/2016	City Water Light & Power	RECONCILED	10/31/2016	YES	3,393.12	3,393.12	.00
30126	10/20/2016	Sablotny, Harry	RECONCILED	10/31/2016	YES	700.00	700.00	.00
30127	10/20/2016	D & J Capital City Proper	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30128	10/20/2016	Union Square Limited	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30129	10/20/2016	State Disbursement Unit	RECONCILED	10/31/2016	YES	173.33	173.33	.00
30130	10/20/2016	Village of Chatham	RECONCILED	10/31/2016	YES	104.36	104.36	.00
30131	10/20/2016	Ameren Illinois Utilities	RECONCILED	10/31/2016	YES	180.10	180.10	.00
30132	10/20/2016	Menchon Family Investment	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30133	10/20/2016	Duiker, Paul	RECONCILED	10/31/2016	YES	300.00	300.00	.00
30134	10/20/2016	Wykoff Mortgage Services,	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30135	10/20/2016	LK Residential Properties	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30136	10/20/2016	Sims, Derrick	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30137	10/20/2016	Udomon, Edidiong	VOIDED	11/30/2016	YES	387.69	.00	.00
30138	10/20/2016	Brown, Michael	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30139	10/20/2016	Taylor, Calvin	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30140	10/20/2016	Norman, Donte	RECONCILED	10/31/2016	YES	163.00	163.00	.00
30141	10/20/2016	Logan, Melvin	RECONCILED	10/31/2016	YES	565.50	565.50	.00
30142	10/20/2016	Rojas, Amador	RECONCILED	10/31/2016	YES	396.17	396.17	.00
30143	10/20/2016	Landers, David	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30144	10/20/2016	Sutcliff, Christopher	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30145	10/20/2016	Davis, Tony	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30146	10/20/2016	Holloway, Brianna	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30147	10/20/2016	Allison, Eric	RECONCILED	10/31/2016	YES	210.00	210.00	.00
30148	10/20/2016	Chen, Jin Z.	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30149	10/20/2016	Andrews-Stone, Mary M	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30150	10/20/2016	Galassi, Theodore C.	RECONCILED	10/31/2016	YES	400.00	400.00	.00
30151	10/27/2016	Sangamon County Self Insu	RECONCILED	10/31/2016	YES	4,421.60	4,421.60	.00
30152	10/27/2016	AXA-Equitable	RECONCILED	11/30/2016	YES	10.00	10.00	.00
30153	10/27/2016	The Hartford	RECONCILED	1/31/2017	YES	21.50	21.50	.00
30154	10/27/2016	Springfield Downtown Park	RECONCILED	11/30/2016	YES	9.23	9.23	.00
30155	10/27/2016	Metropolitan Life Ins. Co	RECONCILED	11/30/2016	YES	206.34	206.34	.00
30156	10/27/2016	City Water Light & Power	RECONCILED	10/31/2016	YES	4,210.82	4,210.82	.00
30157	10/27/2016	Sangamon County Circuit C	RECONCILED	11/30/2016	YES	3.00	3.00	.00
30158	10/27/2016	Sutton, Douglas L Sr	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30159	10/27/2016	Village Of Loami	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30160	10/27/2016	Yang, Cheng-tun	RECONCILED	11/30/2016	YES	457.00	457.00	.00
30161	10/27/2016	Springfield Leased Housin	RECONCILED	11/30/2016	YES	252.00	252.00	.00
30162	10/27/2016	Smart Choice Properties	RECONCILED	11/30/2016	YES	154.00	154.00	.00
30163	10/27/2016	D & J Capital City Proper	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30164	10/27/2016	Union Square Limited	RECONCILED	11/30/2016	YES	736.00	736.00	.00
30165	10/27/2016	State Disbursement Unit	RECONCILED	11/30/2016	YES	125.00	125.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30166	10/27/2016	Trident Group LLC	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30167	10/27/2016	Britz, James	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30168	10/27/2016	Williams, Laron	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30169	10/27/2016	Palliser Thomas G.	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30170	10/27/2016	Ameren Illinois Utilities	RECONCILED	11/30/2016	YES	627.20	627.20	.00
30171	10/27/2016	Stetter, Weldon G.	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30172	10/27/2016	Bennett, Sharron	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30173	10/27/2016	Kastien, William R.	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30174	10/27/2016	Lee, McArthur	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30175	10/27/2016	Morris, Lee	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30176	10/27/2016	Bunch, Letitia	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30177	10/27/2016	Golden, Cherizar	RECONCILED	11/30/2016	YES	379.62	379.62	.00
30178	10/27/2016	Springfield Residential S	RECONCILED	11/30/2016	YES	261.00	261.00	.00
30179	10/27/2016	Engram, Tahia	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30180	10/27/2016	Fowler, Martiez	RECONCILED	10/31/2016	YES	447.50	447.50	.00
30181	10/27/2016	Fain, Robert	VOIDED	11/30/2016	YES	350.00	.00	.00
30182	10/27/2016	Merrifield, David	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30183	10/27/2016	Eades, Scott	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30184	10/27/2016	Clark, Dora	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30185	10/27/2016	Higgins, Carla	RECONCILED	11/30/2016	YES	569.25	569.25	.00
30186	10/27/2016	Perry, Anthony	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30187	10/27/2016	VHR Properties, LLC	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30188	10/27/2016	Chandler, Curtis	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30189	10/27/2016	Motley, Kent P.	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30190	10/27/2016	Shelton, Lisa	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30191	10/27/2016	Hanselman, Bree	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30192	10/27/2016	Udomon, Edidiong	RECONCILED	11/30/2016	YES	390.51	390.51	.00
30193	10/27/2016	Davis, Aliyah	RECONCILED	11/30/2016	YES	519.75	519.75	.00
30194	10/27/2016	Brown, Marcus	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30195	10/27/2016	Andrews, Antonia	RECONCILED	10/31/2016	YES	288.75	288.75	.00
30196	10/27/2016	Walker Jr., James	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30197	10/27/2016	Young, Pamela	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30198	10/27/2016	Walker, Kyle	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30199	10/27/2016	Wilson, LaShawn	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30200	10/27/2016	Collins, Jeremy	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30201	10/27/2016	Mitchell, Carlos	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30202	10/27/2016	Lappin, Arthur	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30203	10/27/2016	WCW Investments, LLC	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30204	10/27/2016	McCormick, Melanee	VOIDED	1/31/2017	YES	350.00	.00	.00
30205	10/27/2016	Rockwood, Sarah	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30206	10/27/2016	Parker, Ruthie	RECONCILED	11/30/2016	YES	569.50	569.50	.00
30207	10/27/2016	Mathews, Tyrone	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30208	10/27/2016	Bunch, Tracy	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30209	10/27/2016	Davis, Bennie	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30210	10/27/2016	Verardi, Nichole	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30211	10/27/2016	Hill, Michael	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30212	10/27/2016	Price, Larry	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30213	10/27/2016	Randle, Anthony	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30214	10/27/2016	Walker, Charles	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30215	10/27/2016	Newman, Terry	RECONCILED	11/30/2016	YES	464.06	464.06	.00
30216	10/27/2016	Gant, Larry	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30217	10/27/2016	White, Navell	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30218	10/27/2016	Lancaster, Brenda	RECONCILED	11/30/2016	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30219	10/27/2016	Edwards, Nicole	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30220	10/27/2016	Gonzalez, Alicia	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30221	10/27/2016	Montgomery, Damenin	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30222	10/27/2016	Singleton, Andre	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30223	10/27/2016	Daniels, Melvin	RECONCILED	11/30/2016	YES	555.50	555.50	.00
30224	10/27/2016	Kibodeaux, Wesley	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30225	10/27/2016	El, Eli	RECONCILED	11/30/2016	YES	571.50	571.50	.00
30226	10/27/2016	Johnson, Robert	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30227	10/27/2016	Robertson, James	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30228	10/27/2016	Camille, Thomas W.	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30229	10/27/2016	Johnson, Lafayette	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30230	10/27/2016	Wallace, Kent	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30231	10/27/2016	Hill, Timothy	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30232	10/27/2016	LaTourelle, Michael	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30233	10/27/2016	Jacobs, Melinda	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30234	10/27/2016	Roberson, Fred	RECONCILED	10/31/2016	YES	577.50	577.50	.00
30235	10/27/2016	CDS Office Technologies	RECONCILED	11/30/2016	YES	277.99	277.99	.00
30236	10/27/2016	Ameren Illinois	RECONCILED	11/30/2016	YES	54.01	54.01	.00
30237	10/27/2016	AT & T	RECONCILED	11/30/2016	YES	777.90	777.90	.00
30238	10/27/2016	Stratton & Reichert Law O	RECONCILED	12/31/2016	YES	750.00	750.00	.00
30239	10/27/2016	Johnson, Lafayette	RECONCILED	11/30/2016	YES	116.66	116.66	.00
30240	10/27/2016	Midwest Office Supply Inc	RECONCILED	11/30/2016	YES	97.45	97.45	.00
30241	10/27/2016	Document Management	RECONCILED	11/30/2016	YES	107.40	107.40	.00
30242	11/03/2016	City Water Light & Power	RECONCILED	11/30/2016	YES	5,259.75	5,259.75	.00
30243	11/03/2016	Near North Village	RECONCILED	11/30/2016	YES	136.00	136.00	.00
30244	11/03/2016	Carter, Ronald D	RECONCILED	11/30/2016	YES	700.00	700.00	.00
30245	11/03/2016	Georgetown LLC	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30246	11/03/2016	Cook, R Kent	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30247	11/03/2016	Trident Group LLC	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30248	11/03/2016	TJJR Properties	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30249	11/03/2016	Gleghorn, Paul	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30250	11/03/2016	Wykoff Mortgage Services,	RECONCILED	11/30/2016	YES	133.00	133.00	.00
30251	11/03/2016	Daisy Properties	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30252	11/03/2016	Tucker, David	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30253	11/03/2016	FR MH Parks, LLC	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30254	11/03/2016	White, Glenda	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30255	11/03/2016	Fornoff, Chad	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30256	11/03/2016	Buckley, Robert	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30257	11/03/2016	Fulk, Brandon	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30258	11/03/2016	Williams Jr., Nathan	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30259	11/03/2016	Miller, Richard	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30260	11/03/2016	Pearsall, Norman	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30261	11/03/2016	Majors, Leeroy	RECONCILED	11/30/2016	YES	121.87	121.87	.00
30262	11/03/2016	Barber, Cassandra	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30263	11/03/2016	Farrell, Malcolm	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30264	11/03/2016	Denson, Delano	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30265	11/03/2016	Taylor, Pierre	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30266	11/03/2016	Ousley, Edward	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30267	11/03/2016	Townsend, Tracy	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30268	11/03/2016	Allison, Eric	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30269	11/03/2016	Kimble, Jeffery	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30270	11/03/2016	Watson, Barbara	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30271	11/03/2016	Perkins, David	RECONCILED	11/30/2016	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30272	11/03/2016	Dunbar,Trina	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30273	11/03/2016	Ayers, Phyllis	RECONCILED	11/30/2016	YES	350.00	350.00	.00
30274	11/03/2016	Mainwarning, Christina	RECONCILED	11/30/2016	YES	338.33	338.33	.00
30275	11/03/2016	Williams, Christopher	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30276	11/09/2016	Sangamon County Self Insu	RECONCILED	11/30/2016	YES	4,259.40	4,259.40	.00
30277	11/09/2016	AXA-Equitable	RECONCILED	11/30/2016	YES	10.00	10.00	.00
30278	11/09/2016	The Hartford	RECONCILED	1/31/2017	YES	21.50	21.50	.00
30279	11/09/2016	Springfield Downtown Park	RECONCILED	11/30/2016	YES	9.23	9.23	.00
30280	11/09/2016	Metropolitan Life Ins. Co	RECONCILED	11/30/2016	YES	200.50	200.50	.00
30281	11/09/2016	City Water Light & Power	RECONCILED	11/30/2016	YES	2,736.68	2,736.68	.00
30282	11/09/2016	Byers, Terry M	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30283	11/09/2016	Hix Properties, LLC	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30284	11/09/2016	Ameren Illinois Utilities	RECONCILED	11/30/2016	YES	387.84	387.84	.00
30285	11/09/2016	Sausaman, Daniel L.	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30286	11/09/2016	Victorian Place Apartment	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30287	11/09/2016	Edwards, Nicole	RECONCILED	11/30/2016	YES	433.12	433.12	.00
30288	11/09/2016	City Water Light & Power	RECONCILED	11/30/2016	YES	525.93	525.93	.00
30289	11/09/2016	Lake Area Disposal Servic	RECONCILED	11/30/2016	YES	38.50	38.50	.00
30290	11/09/2016	Sentinel Pest Control	RECONCILED	11/30/2016	YES	45.00	45.00	.00
30291	11/09/2016	CXtec	RECONCILED	11/30/2016	YES	44.00	44.00	.00
30292	11/17/2016	City Water Light & Power	RECONCILED	11/30/2016	YES	4,633.44	4,633.44	.00
30293	11/17/2016	Springfield Housing Autho	RECONCILED	11/30/2016	YES	657.00	657.00	.00
30294	11/17/2016	Springfield Mass Transit	RECONCILED	12/31/2016	YES	800.00	800.00	.00
30295	11/17/2016	Union Square Limited	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30296	11/17/2016	Trident Group LLC	RECONCILED	11/30/2016	YES	700.00	700.00	.00
30297	11/17/2016	O'Hagan, Michael	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30298	11/17/2016	Wilson, Kevin	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30299	11/17/2016	Hat, Enterprises Inc.	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30300	11/17/2016	Massey, Gregory	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30301	11/17/2016	Real Estate Service &	RECONCILED	11/30/2016	YES	307.00	307.00	.00
30302	11/17/2016	Grow Properties	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30303	11/17/2016	Payless Gold Value CO, In	RECONCILED	11/30/2016	YES	88.91	88.91	.00
30304	11/17/2016	Sims, Derrick	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30305	11/17/2016	Chandler, Curtis	RECONCILED	11/30/2016	YES	569.50	569.50	.00
30306	11/17/2016	Victorian Place Apartment	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30307	11/17/2016	Brown, Michael	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30308	11/17/2016	Taylor, Calvin	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30309	11/17/2016	Landers, David	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30310	11/17/2016	Sutcliff, Christopher	VOIDED	3/31/2017	YES	25.25	.00	.00
30311	11/17/2016	Holloway, Brianna	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30312	11/17/2016	Jacobs, Melinda	RECONCILED	11/30/2016	YES	251.62	251.62	.00
30313	11/17/2016	Roberson, Fred	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30314	11/17/2016	Kimble, Jeffery	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30315	11/17/2016	Williams, Christopher	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30316	11/17/2016	Townsend, Jamel	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30317	11/17/2016	Burnom, Lennora	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30318	11/17/2016	Pitts, Angela	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30319	11/17/2016	CDS Office Technologies	RECONCILED	11/30/2016	YES	843.15	843.15	.00
30320	11/17/2016	Sam's Wholesale Club	RECONCILED	12/31/2016	YES	196.12	196.12	.00
30321	11/17/2016	Pruitt, E L Company Inc	RECONCILED	11/30/2016	YES	160.00	160.00	.00
30322	11/17/2016	Sangamon County Central	RECONCILED	12/31/2016	YES	5.19	5.19	.00
30323	11/17/2016	AT & T	RECONCILED	11/30/2016	YES	697.90	697.90	.00
30324	11/17/2016	Imperial Cleaning, Inc.	RECONCILED	11/30/2016	YES	1,100.00	1,100.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30325	11/17/2016	Stratton & Reichert Law O	RECONCILED	12/31/2016	YES	750.00	750.00	.00
30326	11/17/2016	State Journal Register	RECONCILED	11/30/2016	YES	25.07	25.07	.00
30327	11/17/2016	Central Services	RECONCILED	12/31/2016	YES	.80	.80	.00
30328	11/17/2016	Document Management	RECONCILED	12/31/2016	YES	107.40	107.40	.00
30329	11/17/2016	Von Lancken, Jacob A	RECONCILED	11/30/2016	YES	160.38	160.38	.00
30330	11/22/2016	Sangamon County Self Insu	RECONCILED	11/30/2016	YES	4,583.79	4,583.79	.00
30331	11/22/2016	AXA-Equitabile	RECONCILED	11/30/2016	YES	10.00	10.00	.00
30332	11/22/2016	The Hartford	RECONCILED	1/31/2017	YES	23.65	23.65	.00
30333	11/22/2016	Springfield Downtown Park	RECONCILED	11/30/2016	YES	9.23	9.23	.00
30334	11/22/2016	Metropolitan Life Ins. Co	RECONCILED	11/30/2016	YES	233.15	233.15	.00
30335	11/22/2016	City Water Light & Power	RECONCILED	11/30/2016	YES	2,694.37	2,694.37	.00
30336	11/22/2016	Sangamon County Circuit C	RECONCILED	11/30/2016	YES	3.00	3.00	.00
30337	11/22/2016	Luttrell, Geraldine	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30338	11/22/2016	Smart Choice Properties	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30339	11/22/2016	State Disbursement Unit	RECONCILED	11/30/2016	YES	298.33	298.33	.00
30340	11/22/2016	Lindsay, Harold	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30341	11/22/2016	Sullivan, Shane	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30342	11/22/2016	Bissell Village MHP,LLC	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30343	11/22/2016	Fowler, Martiez	RECONCILED	11/30/2016	YES	445.50	445.50	.00
30344	11/22/2016	JPJ Real Estate, Inc.	RECONCILED	11/30/2016	YES	300.00	300.00	.00
30345	11/22/2016	Reiss, Adam	RECONCILED	11/30/2016	YES	400.00	400.00	.00
30346	11/22/2016	Brown, Marcus	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30347	11/22/2016	Wilson, LaShawn	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30348	11/22/2016	Collins, Jeremy	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30349	11/22/2016	Mathews, Tyrone	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30350	11/22/2016	Logan, Melvin	RECONCILED	11/30/2016	YES	575.50	575.50	.00
30351	11/22/2016	Bunch, Tracy	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30352	11/22/2016	Rojas, Amador	RECONCILED	11/30/2016	YES	404.17	404.17	.00
30353	11/22/2016	Randle, Anthony	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30354	11/22/2016	Gant, Larry	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30355	11/22/2016	White, Navell	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30356	11/22/2016	Gonzalez, Alicia	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30357	11/22/2016	Davis, Tony	RECONCILED	11/30/2016	YES	573.50	573.50	.00
30358	11/22/2016	Watson, Barbara	RECONCILED	11/30/2016	YES	577.50	577.50	.00
30359	12/01/2016	City Water Light & Power	RECONCILED	12/31/2016	YES	6,295.72	6,295.72	.00
30360	12/01/2016	Springfield Housing Autho	RECONCILED	12/31/2016	YES	412.00	412.00	.00
30361	12/01/2016	Grand Avenue Apartments	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30362	12/01/2016	Sablotny, Harry	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30363	12/01/2016	Yang, Cheng-tun	RECONCILED	12/31/2016	YES	1,400.00	1,400.00	.00
30364	12/01/2016	Betancourt, Elmer	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30365	12/01/2016	Hankala Paikka Inv LLC	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30366	12/01/2016	Ameren Illinois Utilities	RECONCILED	12/31/2016	YES	164.64	164.64	.00
30367	12/01/2016	Gleghorn, Paul	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30368	12/01/2016	LaRue, Lisa	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30369	12/01/2016	Morris, Lee	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30370	12/01/2016	Real Estate Service &	RECONCILED	12/31/2016	YES	272.00	272.00	.00
30371	12/01/2016	Tucker, David	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30372	12/01/2016	Clark, Dora	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30373	12/01/2016	Higgins, Carla	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30374	12/01/2016	FR MH Parks, LLC	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30375	12/01/2016	White, Glenda	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30376	12/01/2016	Perry, Anthony	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30377	12/01/2016	Prairie Equity Partners	RECONCILED	12/31/2016	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30378	12/01/2016	Buckley, Robert	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30379	12/01/2016	Shelton, Lisa	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30380	12/01/2016	Hanselman, Bree	VOIDED	3/31/2017	YES	350.00	.00	.00
30381	12/01/2016	Walker Jr., James	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30382	12/01/2016	Miller, Richard	RECONCILED	12/31/2016	YES	325.87	325.87	.00
30383	12/01/2016	Mitchell, Carlos	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30384	12/01/2016	Lappin, Arthur	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30385	12/01/2016	McCormick, Melanee	VOIDED	1/31/2017	YES	350.00	.00	.00
30386	12/01/2016	Rockwood, Sarah	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30387	12/01/2016	Parker, Ruthie	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30388	12/01/2016	Davis, Bennie	RECONCILED	12/31/2016	YES	559.50	559.50	.00
30389	12/01/2016	Pearsall, Norman	RECONCILED	12/31/2016	YES	575.50	575.50	.00
30390	12/01/2016	Verardi, Nichole	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30391	12/01/2016	Hill, Michael	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30392	12/01/2016	Price, Larry	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30393	12/01/2016	Walker, Charles	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30394	12/01/2016	Lancaster, Brenda	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30395	12/01/2016	Barber, Cassandra	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30396	12/01/2016	Montgomery, Damenin	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30397	12/01/2016	Singleton, Andre	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30398	12/01/2016	Kibodeaux, Wesley	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30399	12/01/2016	Farrell, Malcolm	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30400	12/01/2016	Denson, Delano	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30401	12/01/2016	El, Eli	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30402	12/01/2016	Taylor, Pierre	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30403	12/01/2016	Ousley, Edward	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30404	12/01/2016	Townsend, Tracy	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30405	12/01/2016	Robertson, James	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30406	12/01/2016	Allison, Eric	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30407	12/01/2016	Johnson, Lafayette	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30408	12/01/2016	Wallace, Kent	RECONCILED	12/31/2016	YES	575.50	575.50	.00
30409	12/01/2016	Ayers, Phyllis	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30410	12/01/2016	Mainwarning, Christina	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30411	12/01/2016	McClain, Eric	RECONCILED	12/31/2016	YES	567.50	567.50	.00
30412	12/01/2016	Cauthen, Andrew	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30413	12/01/2016	Hsueh, Lee S	RECONCILED	12/31/2016	YES	169.00	169.00	.00
30414	12/01/2016	Richbark, James A	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30415	12/08/2016	Sangamon County Self Insu	RECONCILED	12/31/2016	YES	4,583.79	4,583.79	.00
30416	12/08/2016	AXA-EQUITABLE	RECONCILED	12/31/2016	YES	10.00	10.00	.00
30417	12/08/2016	The Hartford	RECONCILED	1/31/2017	YES	23.65	23.65	.00
30418	12/08/2016	Springfield Downtown Park	RECONCILED	12/31/2016	YES	9.23	9.23	.00
30419	12/08/2016	Metropolitan Life Ins. Co	RECONCILED	12/31/2016	YES	233.15	233.15	.00
30420	12/08/2016	City Water Light & Power	RECONCILED	12/31/2016	YES	3,022.94	3,022.94	.00
30421	12/08/2016	Cedar Point Apartments	RECONCILED	12/31/2016	YES	181.00	181.00	.00
30422	12/08/2016	Union Square Limited	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30423	12/08/2016	Trident Group LLC	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30424	12/08/2016	Friend, Linda	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30425	12/08/2016	Britz, James	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30426	12/08/2016	Beckman, Glen	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30427	12/08/2016	Village of Chatham	RECONCILED	12/31/2016	YES	190.76	190.76	.00
30428	12/08/2016	McAfee-Sebring, Joyce	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30429	12/08/2016	Bissell Village MHP,LLC	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30430	12/08/2016	TJJR Properties	RECONCILED	12/31/2016	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30431	12/08/2016	Larsen, Loren L.	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30432	12/08/2016	Nehemiah Affordable Housi	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30433	12/08/2016	Northbrook Community LLC	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30434	12/08/2016	Menchon Family Investment	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30435	12/08/2016	North Star Investment LLC	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30436	12/08/2016	Olde Towne Apartments	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30437	12/08/2016	M.R.H. Apartments, LLC	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30438	12/08/2016	Real Estate Service &	RECONCILED	12/31/2016	YES	106.00	106.00	.00
30439	12/08/2016	Payless Gold Value CO, In	RECONCILED	12/31/2016	YES	35.99	35.99	.00
30440	12/08/2016	Tekle, Teshome	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30441	12/08/2016	Young, Pamela	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30442	12/08/2016	Walker, Kyle	RECONCILED	12/31/2016	YES	350.00	350.00	.00
30443	12/08/2016	Victorian Place Apartment	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30444	12/08/2016	Farrell, Malcolm	RECONCILED	12/31/2016	YES	152.68	152.68	.00
30445	12/08/2016	Chen, Jin Z.	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30446	12/08/2016	Gallina Jr, Giuseppe	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30447	12/08/2016	Graves, Shauna	RECONCILED	1/31/2017	YES	291.66	291.66	.00
30448	12/08/2016	Bacon, Kathleen	RECONCILED	12/31/2016	YES	291.66	291.66	.00
30449	12/08/2016	Wicker,Shane	RECONCILED	1/31/2017	YES	338.33	338.33	.00
30450	12/08/2016	Davis, Derrick	RECONCILED	12/31/2016	YES	280.00	280.00	.00
30451	12/08/2016	Turtle Creek Partnership	VOIDED	12/30/2016	YES	300.00	.00	.00
30452	12/08/2016	Ameren Illinois	RECONCILED	12/31/2016	YES	56.28	56.28	.00
30453	12/08/2016	Midwest Office Supply Inc	RECONCILED	12/31/2016	YES	188.72	188.72	.00
30454	12/15/2016	City Water Light & Power	RECONCILED	12/31/2016	YES	6,522.83	6,522.83	.00
30455	12/15/2016	Springfield Housing Autho	RECONCILED	12/31/2016	YES	959.00	959.00	.00
30456	12/15/2016	Foster Property Managemen	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30457	12/15/2016	Moushon, John A	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30458	12/15/2016	Big R of Springfield	RECONCILED	12/31/2016	YES	27.16	27.16	.00
30459	12/15/2016	Yang, Cheng-tun	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30460	12/15/2016	Cook, R Kent	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30461	12/15/2016	Union Square Limited	RECONCILED	1/31/2017	YES	800.00	800.00	.00
30462	12/15/2016	Quality Home Rentals	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30463	12/15/2016	Doyle, James R Inc	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30464	12/15/2016	Village of Chatham	RECONCILED	12/31/2016	YES	246.31	246.31	.00
30465	12/15/2016	Hat, Enterprises Inc.	RECONCILED	1/31/2017	YES	184.00	184.00	.00
30466	12/15/2016	Bissell Village MHP,LLC	RECONCILED	12/31/2016	YES	720.00	720.00	.00
30467	12/15/2016	Ameren Illinois Utilities	RECONCILED	12/31/2016	YES	192.46	192.46	.00
30468	12/15/2016	SCB Investments Midwest,	RECONCILED	12/31/2016	YES	50.00	50.00	.00
30469	12/15/2016	Richards, Harry D.	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30470	12/15/2016	Massey, Gregory	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30471	12/15/2016	Sims, Derrick	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30472	12/15/2016	Boggs, Glenn	RECONCILED	12/31/2016	YES	210.00	210.00	.00
30473	12/15/2016	Chandler, Curtis	RECONCILED	12/31/2016	YES	567.50	567.50	.00
30474	12/15/2016	Victorian Place Apartment	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30475	12/15/2016	Brown, Michael	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30476	12/15/2016	Taylor, Calvin	RECONCILED	12/31/2016	YES	532.46	532.46	.00
30477	12/15/2016	Logan, Melvin	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30478	12/15/2016	Landers, David	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30479	12/15/2016	Holloway, Brianna	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30480	12/15/2016	Shannon, Virginia	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30481	12/15/2016	Staton, Michael	RECONCILED	12/31/2016	YES	256.66	256.66	.00
30482	12/15/2016	Gutschlag, Gregg	RECONCILED	12/31/2016	YES	221.66	221.66	.00
30483	12/15/2016	Lesko, Jason & Melanie	RECONCILED	12/31/2016	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30484	12/22/2016	Sangamon County Self Insu	RECONCILED	12/31/2016	YES	4,583.79	4,583.79	.00
30485	12/22/2016	AXA-Equitable	RECONCILED	12/31/2016	YES	10.00	10.00	.00
30486	12/22/2016	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
30487	12/22/2016	Springfield Downtown Park	RECONCILED	12/31/2016	YES	9.23	9.23	.00
30488	12/22/2016	Metropolitan Life Ins. Co	RECONCILED	1/31/2017	YES	233.15	233.15	.00
30489	12/22/2016	City Water Light & Power	RECONCILED	12/31/2016	YES	3,743.90	3,743.90	.00
30490	12/22/2016	Springfield Housing Autho	RECONCILED	1/31/2017	YES	229.00	229.00	.00
30491	12/22/2016	Sangamon County Circuit C	RECONCILED	12/31/2016	YES	3.00	3.00	.00
30492	12/22/2016	Cedar Point Apartments	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30493	12/22/2016	Springfield Leased Housin	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30494	12/22/2016	Smart Choice Properties	RECONCILED	12/31/2016	YES	110.00	110.00	.00
30495	12/22/2016	Jones, Charles	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30496	12/22/2016	State Disbursement Unit	RECONCILED	12/31/2016	YES	125.00	125.00	.00
30497	12/22/2016	Moore, Timothy	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30498	12/22/2016	Hix Properties, LLC	RECONCILED	12/31/2016	YES	395.00	395.00	.00
30499	12/22/2016	Rapacz, Peter M	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30500	12/22/2016	Shaw, Randall	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30501	12/22/2016	Ruvian, Inc.	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30502	12/22/2016	Hester, Tim	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30503	12/22/2016	Sprinkle, Linda	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30504	12/22/2016	Ricky's Automotive, LLC	RECONCILED	1/31/2017	YES	600.00	600.00	.00
30505	12/22/2016	Fowler, Martie	RECONCILED	12/31/2016	YES	449.50	449.50	.00
30506	12/22/2016	Higgins, Carla	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30507	12/22/2016	White, Glenda	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30508	12/22/2016	Paladin Property Mgmt	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30509	12/22/2016	Brown, Marcus	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30510	12/22/2016	HV Management, LLC	RECONCILED	12/31/2016	YES	400.00	400.00	.00
30511	12/22/2016	Collins, Jeremy	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30512	12/22/2016	Mathews, Tyrone	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30513	12/22/2016	Davis, Bennie	RECONCILED	12/31/2016	YES	575.50	575.50	.00
30514	12/22/2016	Pearsall, Norman	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30515	12/22/2016	Randle, Anthony	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30516	12/22/2016	Walker, Charles	RECONCILED	12/31/2016	YES	226.87	226.87	.00
30517	12/22/2016	White, Navell	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30518	12/22/2016	Townsend, Tracy	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30519	12/22/2016	Roberson, Fred	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30520	12/22/2016	Kimble, Jeffery	RECONCILED	12/31/2016	YES	567.50	567.50	.00
30521	12/22/2016	Watson, Barbara	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30522	12/22/2016	Richards, David	RECONCILED	12/31/2016	YES	210.00	210.00	.00
30523	12/22/2016	Williams, Aaron	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30524	12/22/2016	Pitts, Angela	RECONCILED	12/31/2016	YES	300.00	300.00	.00
30525	12/22/2016	CDS Office Technologies	RECONCILED	12/31/2016	YES	327.90	327.90	.00
30526	12/22/2016	City Water Light & Power	RECONCILED	12/31/2016	YES	478.46	478.46	.00
30527	12/22/2016	George Alarm Service	RECONCILED	12/31/2016	YES	111.42	111.42	.00
30528	12/22/2016	Lake Area Disposal Servic	RECONCILED	1/31/2017	YES	38.50	38.50	.00
30529	12/22/2016	Sentinel Pest Control	RECONCILED	12/31/2016	YES	45.00	45.00	.00
30530	12/22/2016	Watts Copy Systems	RECONCILED	12/31/2016	YES	503.30	503.30	.00
30531	12/22/2016	United States Postal Serv	RECONCILED	1/31/2017	YES	470.00	470.00	.00
30532	12/22/2016	Americall Communications	RECONCILED	12/31/2016	YES	210.00	210.00	.00
30533	12/22/2016	Sangamon County Central	RECONCILED	12/31/2016	YES	177.94	177.94	.00
30534	12/22/2016	AT & T	RECONCILED	12/31/2016	YES	736.88	736.88	.00
30535	12/22/2016	State Journal Register	RECONCILED	12/31/2016	YES	86.79	86.79	.00
30536	12/22/2016	Central Services	RECONCILED	1/31/2017	YES	2.80	2.80	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30537	12/22/2016	Document Management	RECONCILED	1/31/2017	YES	107.40	107.40	.00
30538	12/22/2016	Von Lanken, Jacob A	RECONCILED	12/31/2016	YES	374.76	374.76	.00
30539	12/29/2016	City Water Light & Power	RECONCILED	12/31/2016	YES	2,856.21	2,856.21	.00
30540	12/29/2016	Springfield Housing Autho	RECONCILED	1/31/2017	YES	113.00	113.00	.00
30541	12/29/2016	Springfield Mass Transit	RECONCILED	1/31/2017	YES	1,500.00	1,500.00	.00
30542	12/29/2016	Westbrook Apartments	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30543	12/29/2016	Carey, Paul E	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30544	12/29/2016	Locricchio, Leo	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30545	12/29/2016	Smart Choice Properties	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30546	12/29/2016	Tega, Kathy Lynn	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30547	12/29/2016	State Disbursement Unit	RECONCILED	1/31/2017	YES	173.33	173.33	.00
30548	12/29/2016	Smith, Jarrad M	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30549	12/29/2016	Doyle, James R Inc	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30550	12/29/2016	Gregory, Betty	RECONCILED	1/31/2017	YES	177.00	177.00	.00
30551	12/29/2016	Reeves Properties LLC	RECONCILED	1/31/2017	YES	245.00	245.00	.00
30552	12/29/2016	Gleghorn, Paul	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30553	12/29/2016	Monroe Garden Apartments	RECONCILED	1/31/2017	YES	800.00	800.00	.00
30554	12/29/2016	Klismith, Tina M.	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30555	12/29/2016	Robinson, Michelle	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30556	12/29/2016	Tucker, David	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30557	12/29/2016	Clark, Dora	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30558	12/29/2016	Perry, Anthony	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30559	12/29/2016	JJ2 Properties LLC	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30560	12/29/2016	Buckley, Robert	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30561	12/29/2016	Boggs, Glenn	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30562	12/29/2016	HV Management, LLC	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30563	12/29/2016	Walker Jr., James	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30564	12/29/2016	Young, Pamela	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30565	12/29/2016	Walker, Kyle	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30566	12/29/2016	Victorian Place Apartment	RECONCILED	1/31/2017	YES	250.00	250.00	.00
30567	12/29/2016	Mitchell, Carlos	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30568	12/29/2016	McCormick, Melanee	VOIDED	1/31/2017	YES	350.00	.00	.00
30569	12/29/2016	Rockwood, Sarah	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30570	12/29/2016	Parker, Ruthie	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30571	12/29/2016	Verardi, Nichole	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30572	12/29/2016	Hill, Michael	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30573	12/29/2016	Price, Larry	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30574	12/29/2016	Rojas, Amador	RECONCILED	12/31/2016	YES	402.17	402.17	.00
30575	12/29/2016	Lancaster, Brenda	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30576	12/29/2016	Barber, Cassandra	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30577	12/29/2016	Montgomery, Damenin	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30578	12/29/2016	Singleton, Andre	VOIDED	3/31/2017	YES	350.00	.00	.00
30579	12/29/2016	Kibodeaux, Wesley	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30580	12/29/2016	Denson, Delano	RECONCILED	12/31/2016	YES	577.50	577.50	.00
30581	12/29/2016	El, Eli	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30582	12/29/2016	Taylor, Pierre	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30583	12/29/2016	Ousley, Edward	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30584	12/29/2016	Robertson, James	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30585	12/29/2016	Allison, Eric	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30586	12/29/2016	Johnson, Lafayette	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30587	12/29/2016	Wallace, Kent	RECONCILED	1/31/2017	YES	567.50	567.50	.00
30588	12/29/2016	Ayers, Phyllis	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30589	12/29/2016	Mainwarning, Christina	RECONCILED	1/31/2017	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30590	12/29/2016	Cauthen, Andrew	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30591	12/29/2016	Graves, Shauna	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30592	12/29/2016	Bacon, Kathleen	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30593	12/29/2016	Wicker, Shane	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30594	12/29/2016	Davis, Derrick	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30595	12/29/2016	Staton, Michael	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30596	12/29/2016	Gutschlag, Gregg	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30597	12/29/2016	Richards, David	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30598	12/29/2016	Harris, Marianne	RECONCILED	12/31/2016	YES	455.00	455.00	.00
30599	12/29/2016	Sargent, Cory	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30600	12/29/2016	Clayborne, Alfred L.	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30601	12/29/2016	Long, Shatez	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30602	12/29/2016	Carey, Alan	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30603	12/29/2016	Grim, Rebecca	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30604	12/29/2016	Williams, Shawn	VOIDED	3/31/2017	YES	575.50	.00	.00
30605	12/29/2016	Canoy, Loretta	RECONCILED	1/31/2017	YES	350.00	350.00	.00
30606	12/29/2016	Robinson, Michelle	RECONCILED	12/31/2016	YES	46.66	46.66	.00
30607	12/29/2016	Kinney, Andrew	RECONCILED	1/31/2017	YES	36.32	36.32	.00
30608	12/29/2016	Von Lanken, Jacob A	RECONCILED	2/28/2017	YES	33.72	33.72	.00
30609	12/29/2016	Barnard, Melissa S	VOIDED	8/31/2017	YES	7.07	.00	.00
30610	12/29/2016	Broughton, Donald D III	RECONCILED	12/31/2016	YES	33.05	33.05	.00
30611	12/29/2016	Edwards, Alex F	VOIDED	8/31/2017	YES	36.31	.00	.00
30612	12/29/2016	Canoy, Loretta	RECONCILED	1/31/2017	YES	35.00	35.00	.00
30613	1/05/2017	Sangamon County Self Insu	RECONCILED	1/31/2017	YES	4,377.44	4,377.44	.00
30614	1/05/2017	AXA-Equitable	RECONCILED	1/31/2017	YES	10.00	10.00	.00
30615	1/05/2017	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
30616	1/05/2017	Springfield Downtown Park	RECONCILED	1/31/2017	YES	9.23	9.23	.00
30617	1/05/2017	Metropolitan Life Ins. Co	RECONCILED	1/31/2017	YES	233.15	233.15	.00
30618	1/05/2017	City Water Light & Power	RECONCILED	1/31/2017	YES	1,311.37	1,311.37	.00
30619	1/05/2017	Springfield Housing Autho	RECONCILED	1/31/2017	YES	333.00	333.00	.00
30620	1/05/2017	Sutton, Douglas L Sr	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30621	1/05/2017	Trident Group LLC	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30622	1/05/2017	Sapp, Michele	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30623	1/05/2017	Richards, Telisa	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30624	1/05/2017	Reith, Charles	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30625	1/05/2017	Hix Properties, LLC	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30626	1/05/2017	Village of Chatham	RECONCILED	1/31/2017	YES	388.01	388.01	.00
30627	1/05/2017	Beck, Robert C	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30628	1/05/2017	Nationwide Communities No	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30629	1/05/2017	Park Towers LTD Partnersh	RECONCILED	1/31/2017	YES	210.00	210.00	.00
30630	1/05/2017	Real Estate Service &	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30631	1/05/2017	Davis, Tony	RECONCILED	1/31/2017	YES	571.50	571.50	.00
30632	1/05/2017	Hopson, Clarence	RECONCILED	1/31/2017	YES	519.75	519.75	.00
30633	1/05/2017	CDS Office Technologies	RECONCILED	1/31/2017	YES	154.28	154.28	.00
30634	1/05/2017	Ameren Illinois	RECONCILED	1/31/2017	YES	56.28	56.28	.00
30635	1/05/2017	Stratton & Reichert Law O	RECONCILED	2/28/2017	YES	750.00	750.00	.00
30636	1/12/2017	City Water Light & Power	RECONCILED	1/31/2017	YES	4,535.09	4,535.09	.00
30637	1/12/2017	Yang, Cheng-tun	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30638	1/12/2017	Smart Choice Properties	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30639	1/12/2017	Union Square Limited	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30640	1/12/2017	Hix Properties, LLC	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30641	1/12/2017	Nettles, Charles	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30642	1/12/2017	Bissell Village MHP, LLC	RECONCILED	1/31/2017	YES	625.00	625.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30643	1/12/2017	Hileman, Harry K	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30644	1/12/2017	Slater, Kevin B	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30645	1/12/2017	Monroe Garden Apartments	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30646	1/12/2017	Hebert, Benny A.	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30647	1/12/2017	Nesbitt Properties	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30648	1/12/2017	LK Residential Properties	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30649	1/12/2017	Studebaker, Spencer	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30650	1/12/2017	Weatherspoon, Reginald	RECONCILED	1/31/2017	YES	245.00	245.00	.00
30651	1/12/2017	Scott, Ryan	RECONCILED	1/31/2017	YES	336.00	336.00	.00
30652	1/12/2017	Chandler, Curtis	RECONCILED	1/31/2017	YES	573.50	573.50	.00
30653	1/12/2017	Parker, Ruthie	RECONCILED	1/31/2017	YES	156.87	156.87	.00
30654	1/12/2017	Taylor, Pierre	RECONCILED	1/31/2017	YES	165.00	165.00	.00
30655	1/12/2017	Williams, Christopher	RECONCILED	1/31/2017	YES	404.25	404.25	.00
30656	1/12/2017	Pitts, Angela	VOIDED	1/31/2017	YES	400.00	.00	.00
30657	1/12/2017	Armstrong, Clarence B	RECONCILED	1/31/2017	YES	227.00	227.00	.00
30658	1/12/2017	Cooper, Daren	RECONCILED	1/31/2017	YES	280.00	280.00	.00
30659	1/19/2017	Sangamon County Self Insu	RECONCILED	1/31/2017	YES	4,053.04	4,053.04	.00
30660	1/19/2017	AXA-Equitable	RECONCILED	1/31/2017	YES	10.00	10.00	.00
30661	1/19/2017	The Hartford	VOIDED	8/31/2017	YES	23.65	.00	.00
30662	1/19/2017	Springfield Downtown Park	RECONCILED	2/28/2017	YES	9.23	9.23	.00
30663	1/19/2017	Metropolitan Life Ins. Co	RECONCILED	1/31/2017	YES	233.15	233.15	.00
30664	1/19/2017	City Water Light & Power	RECONCILED	1/31/2017	YES	1,881.02	1,881.02	.00
30665	1/19/2017	Springfield Housing Autho	RECONCILED	1/31/2017	YES	113.00	113.00	.00
30666	1/19/2017	Sablotny, Harry	RECONCILED	1/31/2017	YES	523.00	523.00	.00
30667	1/19/2017	Yang, Cheng-tun	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30668	1/19/2017	Springfield Leased Housin	RECONCILED	1/31/2017	YES	122.00	122.00	.00
30669	1/19/2017	Related Managements Compa	RECONCILED	2/28/2017	YES	194.00	194.00	.00
30670	1/19/2017	Union Square Limited	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30671	1/19/2017	Friend, Linda	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30672	1/19/2017	Hurt, Tom	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30673	1/19/2017	Wilson, Kevin	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30674	1/19/2017	Shaleh Enterprises	RECONCILED	1/31/2017	YES	57.00	57.00	.00
30675	1/19/2017	Connors, Leo E	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30676	1/19/2017	North 5th Street Properti	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30677	1/19/2017	Park Towers LTD Partnersh	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30678	1/19/2017	Massey, Gregory	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30679	1/19/2017	Ashford, Rodney	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30680	1/19/2017	Sims, Derrick	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30681	1/19/2017	Brown, Michael	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30682	1/19/2017	Taylor, Calvin	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30683	1/19/2017	Landers, David	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30684	1/19/2017	Holloway, Brianna	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30685	1/19/2017	Roberson, Fred	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30686	1/19/2017	Townsend, Jamel	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30687	1/19/2017	Williams, Aaron	VOIDED	8/31/2017	YES	146.50	.00	.00
30688	1/19/2017	Hawks, Judy	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30689	1/19/2017	CDS Office Technologies	RECONCILED	1/31/2017	YES	163.96	163.96	.00
30690	1/19/2017	Lake Area Disposal Servic	RECONCILED	1/31/2017	YES	38.50	38.50	.00
30691	1/19/2017	Sentinel Pest Control	RECONCILED	1/31/2017	YES	185.00	185.00	.00
30692	1/19/2017	Pruitt, E L Company Inc	RECONCILED	1/31/2017	YES	159.00	159.00	.00
30693	1/19/2017	Crawford, Mark E	RECONCILED	1/31/2017	YES	415.58	415.58	.00
30694	1/19/2017	M N Hardware, Inc	RECONCILED	1/31/2017	YES	104.90	104.90	.00
30695	1/19/2017	AT & T	RECONCILED	1/31/2017	YES	740.90	740.90	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30696	1/19/2017	Imperial Cleaning, Inc.	RECONCILED	1/31/2017	YES	1,100.00	1,100.00	.00
30697	1/19/2017	Deeprooots Lawncare, Inc.	RECONCILED	1/31/2017	YES	225.00	225.00	.00
30698	1/19/2017	Central Services	RECONCILED	1/31/2017	YES	9.58	9.58	.00
30699	1/19/2017	Midwest Office Supply Inc	RECONCILED	1/31/2017	YES	128.86	128.86	.00
30700	1/19/2017	Kinney, Andrew	RECONCILED	1/31/2017	YES	20.52	20.52	.00
30701	1/26/2017	City Water Light & Power	RECONCILED	1/31/2017	YES	2,984.67	2,984.67	.00
30702	1/26/2017	Springfield Housing Autho	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30703	1/26/2017	Sangamon County Circuit C	RECONCILED	1/31/2017	YES	3.00	3.00	.00
30704	1/26/2017	Union Square Limited	VOIDED	8/31/2017	YES	121.00	.00	.00
30705	1/26/2017	State Disbursement Unit	RECONCILED	1/31/2017	YES	298.33	298.33	.00
30706	1/26/2017	Trident Group LLC	RECONCILED	1/31/2017	YES	1,300.00	1,300.00	.00
30707	1/26/2017	Hix Properties, LLC	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30708	1/26/2017	Schuster, Denise	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30709	1/26/2017	Home Sweet Home Propertie	RECONCILED	1/31/2017	YES	745.00	745.00	.00
30710	1/26/2017	North 5th Street Properti	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30711	1/26/2017	Olde Towne Apartments	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30712	1/26/2017	Fowler, Martiez	RECONCILED	1/31/2017	YES	441.50	441.50	.00
30713	1/26/2017	Daisy Properties	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30714	1/26/2017	JPJ Real Estate, Inc.	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30715	1/26/2017	Robinson, Michelle	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30716	1/26/2017	Anderson, Blanch	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30717	1/26/2017	Weatherspoon, Reginald	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30718	1/26/2017	HOPE Housing Partners LLC	RECONCILED	1/31/2017	YES	300.00	300.00	.00
30719	1/26/2017	JJ2 Properties LLC	RECONCILED	1/31/2017	YES	400.00	400.00	.00
30720	1/26/2017	Young, Pamela	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30721	1/26/2017	Walker, Kyle	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30722	1/26/2017	Collins, Jeremy	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30723	1/26/2017	Mitchell, Carlos	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30724	1/26/2017	Rockwood, Sarah	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30725	1/26/2017	Logan, Melvin	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30726	1/26/2017	Verardi, Nichole	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30727	1/26/2017	Hill, Michael	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30728	1/26/2017	Price, Larry	VOIDED	4/26/2017	YES	350.00	.00	.00
30729	1/26/2017	Rojas, Amador	RECONCILED	1/31/2017	YES	404.17	404.17	.00
30730	1/26/2017	Randle, Anthony	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30731	1/26/2017	White, Navell	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30732	1/26/2017	Lancaster, Brenda	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30733	1/26/2017	Montgomery, Damenin	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30734	1/26/2017	Singleton, Andre	VOIDED	3/31/2017	YES	350.00	.00	.00
30735	1/26/2017	Kibodeaux, Wesley	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30736	1/26/2017	Davis, Tony	RECONCILED	1/31/2017	YES	569.50	569.50	.00
30737	1/26/2017	Ousley, Edward	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30738	1/26/2017	Robertson, James	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30739	1/26/2017	Allison, Eric	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30740	1/26/2017	Johnson, Lafayette	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30741	1/26/2017	Kimble, Jeffery	RECONCILED	1/31/2017	YES	567.50	567.50	.00
30742	1/26/2017	Watson, Barbara	RECONCILED	1/31/2017	YES	577.50	577.50	.00
30743	1/26/2017	Ayers, Phyllis	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30744	1/26/2017	Mainwarning, Christina	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30745	1/26/2017	Graves, Shauna	VOIDED	3/31/2017	YES	350.00	.00	.00
30746	1/26/2017	Bacon, Kathleen	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30747	1/26/2017	Wicker, Shane	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30748	1/26/2017	Davis, Derrick	RECONCILED	2/28/2017	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30749	1/26/2017	Staton, Michael	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30750	1/26/2017	Gutschlag, Gregg	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30751	1/26/2017	Richards, David	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30752	1/26/2017	Harris, Marianne	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30753	1/26/2017	Long, Shatez	RECONCILED	1/31/2017	YES	326.00	326.00	.00
30754	1/26/2017	Canoy, Loretta	RECONCILED	2/28/2017	YES	350.00	350.00	.00
30755	1/26/2017	Smith, James T.	RECONCILED	1/31/2017	YES	420.00	420.00	.00
30756	1/26/2017	Moore, James T	RECONCILED	1/31/2017	YES	390.00	390.00	.00
30757	2/02/2017	Sangamon County Self Insu	RECONCILED	2/28/2017	YES	4,053.04	4,053.04	.00
30758	2/02/2017	AXA-Equitable	RECONCILED	2/28/2017	YES	10.00	10.00	.00
30759	2/02/2017	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
30760	2/02/2017	Springfield Downtown Park	RECONCILED	2/28/2017	YES	9.23	9.23	.00
30761	2/02/2017	Metropolitan Life Ins. Co	RECONCILED	2/28/2017	YES	233.15	233.15	.00
30762	2/02/2017	City Water Light & Power	RECONCILED	2/28/2017	YES	2,067.65	2,067.65	.00
30763	2/02/2017	Near North Village	RECONCILED	2/28/2017	YES	179.00	179.00	.00
30764	2/02/2017	Yang, Cheng-tun	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30765	2/02/2017	Smart Choice Properties	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30766	2/02/2017	Jones, Charles	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30767	2/02/2017	Hix Properties, LLC	RECONCILED	2/28/2017	YES	700.00	700.00	.00
30768	2/02/2017	Clary, William V.	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30769	2/02/2017	Scott Properties, Inc	RECONCILED	2/28/2017	YES	171.00	171.00	.00
30770	2/02/2017	SCB Investments Midwest,	RECONCILED	2/28/2017	YES	200.00	200.00	.00
30771	2/02/2017	Gleghorn, Paul	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30772	2/02/2017	Estate of Minnette Fuhrma	RECONCILED	2/28/2017	YES	385.00	385.00	.00
30773	2/02/2017	Nesbitt Properties	RECONCILED	2/28/2017	YES	600.00	600.00	.00
30774	2/02/2017	Eades, Scott	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30775	2/02/2017	Tucker, David	RECONCILED	2/28/2017	YES	354.81	354.81	.00
30776	2/02/2017	Grow Properties	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30777	2/02/2017	Higgins, Carla	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30778	2/02/2017	Perry, Anthony	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30779	2/02/2017	Almomani, Mohammad	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30780	2/02/2017	Hughes, Kevin	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30781	2/02/2017	Victorian Place Apartment	RECONCILED	2/28/2017	YES	230.00	230.00	.00
30782	2/02/2017	Mathews, Tyrone	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30783	2/02/2017	Davis, Bennie	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30784	2/02/2017	Pearsall, Norman	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30785	2/02/2017	Gant, Larry	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30786	2/02/2017	Denson, Delano	RECONCILED	2/28/2017	YES	492.67	492.67	.00
30787	2/02/2017	Townsend, Tracy	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30788	2/02/2017	Wallace, Kent	RECONCILED	2/28/2017	YES	548.87	548.87	.00
30789	2/02/2017	Cauthen, Andrew	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30790	2/02/2017	Sargent, Cory	RECONCILED	2/28/2017	YES	555.50	555.50	.00
30791	2/02/2017	Hopson, Clarence	RECONCILED	2/28/2017	YES	453.75	453.75	.00
30792	2/02/2017	Drew, Willie	RECONCILED	2/28/2017	YES	576.75	576.75	.00
30793	2/02/2017	Pitts, Angela	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30794	2/02/2017	CDS Office Technologies	RECONCILED	2/28/2017	YES	93.98	93.98	.00
30795	2/02/2017	Ameren Illinois	RECONCILED	2/28/2017	YES	201.65	201.65	.00
30796	2/02/2017	City Water Light & Power	RECONCILED	2/28/2017	YES	492.12	492.12	.00
30797	2/02/2017	Crawford, Mark E	RECONCILED	2/28/2017	YES	267.00	267.00	.00
30798	2/02/2017	Sangamon County Central	RECONCILED	2/28/2017	YES	3.99	3.99	.00
30799	2/02/2017	Stratton & Reichert Law O	RECONCILED	2/28/2017	YES	750.00	750.00	.00
30800	2/02/2017	Document Management	RECONCILED	2/28/2017	YES	107.40	107.40	.00
30801	2/09/2017	City Water Light & Power	RECONCILED	2/28/2017	YES	4,343.18	4,343.18	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30802	2/09/2017	Springfield Housing Autho	RECONCILED	2/28/2017	YES	185.00	185.00	.00
30803	2/09/2017	Sablotty, Harry	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30804	2/09/2017	Cedar Point Apartments	RECONCILED	2/28/2017	YES	367.00	367.00	.00
30805	2/09/2017	Union Square Limited	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30806	2/09/2017	Trident Group LLC	RECONCILED	2/28/2017	YES	1,200.00	1,200.00	.00
30807	2/09/2017	Smith, Jarrad M	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30808	2/09/2017	Reeves Properties LLC	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30809	2/09/2017	SCB Investments Midwest,	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30810	2/09/2017	Olde Towne Apartments	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30811	2/09/2017	Bozeman, III	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30812	2/09/2017	Studebaker, Spencer	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30813	2/09/2017	FR MH Parks, LLC	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30814	2/09/2017	WCW Investments, LLC	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30815	2/09/2017	El, Eli	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30816	2/09/2017	Anderson-Wheatley, Shirle	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30817	2/09/2017	Skerston, Jack	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30818	2/09/2017	White, Kitwana	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30819	2/09/2017	Thien, Jason	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30820	2/09/2017	Williams, Travis	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30821	2/09/2017	Heard, Johnny	RECONCILED	2/28/2017	YES	268.33	268.33	.00
30822	2/16/2017	Sangamon County Self Insu	RECONCILED	2/28/2017	YES	4,053.04	4,053.04	.00
30823	2/16/2017	AXA-Equitable	RECONCILED	2/28/2017	YES	10.00	10.00	.00
30824	2/16/2017	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
30825	2/16/2017	Springfield Downtown Park	RECONCILED	3/31/2017	YES	9.23	9.23	.00
30826	2/16/2017	Metropolitan Life Ins. Co	RECONCILED	2/28/2017	YES	233.15	233.15	.00
30827	2/16/2017	City Water Light & Power	RECONCILED	2/28/2017	YES	6,598.68	6,598.68	.00
30828	2/16/2017	Springfield Housing Autho	RECONCILED	2/28/2017	YES	377.00	377.00	.00
30829	2/16/2017	Carey, Paul E	RECONCILED	2/28/2017	YES	700.00	700.00	.00
30830	2/16/2017	Moushon, John A	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30831	2/16/2017	Springfield Leased Housin	RECONCILED	3/31/2017	YES	626.00	626.00	.00
30832	2/16/2017	Smart Choice Properties	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30833	2/16/2017	Adams, John E Jr	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30834	2/16/2017	Union Square Limited	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30835	2/16/2017	SCB Investments Midwest,	RECONCILED	2/28/2017	YES	700.00	700.00	.00
30836	2/16/2017	Massey, Gregory	RECONCILED	2/28/2017	YES	575.50	575.50	.00
30837	2/16/2017	Grow Properties	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30838	2/16/2017	Walsh, Thomas	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30839	2/16/2017	Sims, Derrick	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30840	2/16/2017	HV Management, LLC	RECONCILED	2/28/2017	YES	991.00	991.00	.00
30841	2/16/2017	Brown, Michael	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30842	2/16/2017	Taylor, Calvin	RECONCILED	2/28/2017	YES	575.50	575.50	.00
30843	2/16/2017	Rojas, Amador	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30844	2/16/2017	Landers, David	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30845	2/16/2017	Roberson, Fred	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30846	2/16/2017	Kimble, Jeffery	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30847	2/16/2017	Townsend, Jamel	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30848	2/16/2017	McGrewel, Pamela	RECONCILED	2/28/2017	YES	245.00	245.00	.00
30849	2/16/2017	Hackwith, Debra	RECONCILED	2/28/2017	YES	245.00	245.00	.00
30850	2/16/2017	Gales, Sonia	RECONCILED	2/28/2017	YES	161.00	161.00	.00
30851	2/16/2017	Rogers, Sharon L.	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30852	2/16/2017	Williams, Jermaine	RECONCILED	2/28/2017	YES	198.33	198.33	.00
30853	2/16/2017	Gridler, Gary W	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30854	2/16/2017	Lesko, Jason & Melanie	RECONCILED	2/28/2017	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30855	2/16/2017	City Water Light & Power	RECONCILED	2/28/2017	YES	520.03	520.03	.00
30856	2/16/2017	Lake Area Disposal Servic	RECONCILED	2/28/2017	YES	38.50	38.50	.00
30857	2/16/2017	Sentinel Pest Control	RECONCILED	2/28/2017	YES	45.00	45.00	.00
30858	2/16/2017	Watts Copy Systems	RECONCILED	2/28/2017	YES	308.70	308.70	.00
30859	2/16/2017	Sam's Wholesale Club	RECONCILED	2/28/2017	YES	129.04	129.04	.00
30860	2/16/2017	AT & T	RECONCILED	2/28/2017	YES	734.70	734.70	.00
30861	2/16/2017	Stratton & Reichert Law O	RECONCILED	3/31/2017	YES	750.00	750.00	.00
30862	2/16/2017	Midwest Office Supply Inc	RECONCILED	2/28/2017	YES	149.87	149.87	.00
30863	2/16/2017	CDW Government Inc	RECONCILED	2/28/2017	YES	188.57	188.57	.00
30864	2/16/2017	Von Lancken, Jacob A	RECONCILED	2/28/2017	YES	110.16	110.16	.00
30865	2/23/2017	City Water Light & Power	RECONCILED	2/28/2017	YES	6,162.44	6,162.44	.00
30866	2/23/2017	Springfield Housing Autho	RECONCILED	3/31/2017	YES	355.00	355.00	.00
30867	2/23/2017	Near North Village	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30868	2/23/2017	Sangamon County Circuit C	RECONCILED	2/28/2017	YES	3.00	3.00	.00
30869	2/23/2017	Westbrook Apartments	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30870	2/23/2017	Smart Choice Properties	RECONCILED	2/28/2017	YES	400.00	400.00	.00
30871	2/23/2017	Union Square Limited	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30872	2/23/2017	State Disbursement Unit	RECONCILED	2/28/2017	YES	125.00	125.00	.00
30873	2/23/2017	Trident Group LLC	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30874	2/23/2017	Urban-Springfield LP	RECONCILED	3/31/2017	YES	179.00	179.00	.00
30875	2/23/2017	Qadeem, Idris	VOIDED	3/31/2017	YES	300.00	.00	.00
30876	2/23/2017	Rosenthal, Jimmie L	RECONCILED	2/28/2017	YES	300.00	300.00	.00
30877	2/23/2017	Fowler, Martiez	RECONCILED	2/28/2017	YES	449.50	449.50	.00
30878	2/23/2017	Nardulli, Jamie	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30879	2/23/2017	Robinson, Michelle	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30880	2/23/2017	Weatherspoon, Reginald	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30881	2/23/2017	Higgins, Carla	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30882	2/23/2017	Mitchell, Carlos	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30883	2/23/2017	Rockwood, Sarah	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30884	2/23/2017	Mathews, Tyrone	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30885	2/23/2017	Logan, Melvin	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30886	2/23/2017	Davis, Bennie	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30887	2/23/2017	Verardi, Nichole	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30888	2/23/2017	Hill, Michael	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30889	2/23/2017	White, Navell	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30890	2/23/2017	Lancaster, Brenda	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30891	2/23/2017	Montgomery, Damenin	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30892	2/23/2017	Singleton, Andre	VOIDED	3/31/2017	YES	350.00	.00	.00
30893	2/23/2017	Kibodeaux, Wesley	VOIDED	4/26/2017	YES	350.00	.00	.00
30894	2/23/2017	Ousley, Edward	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30895	2/23/2017	Robertson, James	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30896	2/23/2017	Allison, Eric	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30897	2/23/2017	Johnson, Lafayette	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30898	2/23/2017	Watson, Barbara	RECONCILED	2/28/2017	YES	577.50	577.50	.00
30899	2/23/2017	Ayers, Phyllis	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30900	2/23/2017	Mainwarning, Christina	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30901	2/23/2017	Graves, Shauna	VOIDED	3/31/2017	YES	350.00	.00	.00
30902	2/23/2017	Bacon, Kathleen	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30903	2/23/2017	Wicker,Shane	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30904	2/23/2017	Davis, Derrick	VOIDED	3/31/2017	YES	350.00	.00	.00
30905	2/23/2017	Staton, Michael	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30906	2/23/2017	Richards, David	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30907	2/23/2017	Harris, Marianne	RECONCILED	3/31/2017	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30908	2/23/2017	Canoy, Loretta	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30909	2/23/2017	Smith, James T.	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30910	2/23/2017	Heard, Johnny	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30911	2/23/2017	McGrewel, Pamela	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30912	2/23/2017	Hackwith, Debra	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30913	2/23/2017	Williams, Jermaine	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30914	2/23/2017	Mueller, Aangi K.	RECONCILED	5/31/2017	YES	300.00	300.00	.00
30915	2/23/2017	Kincaid, Da'Nell	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30916	2/23/2017	Fay, Katrina	RECONCILED	2/28/2017	YES	105.00	105.00	.00
30917	3/02/2017	Sangamon County Self Insu	RECONCILED	3/31/2017	YES	4,053.04	4,053.04	.00
30918	3/02/2017	AXA-EQUITABLE	RECONCILED	3/31/2017	YES	10.00	10.00	.00
30919	3/02/2017	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
30920	3/02/2017	Springfield Downtown Park	RECONCILED	3/31/2017	YES	9.23	9.23	.00
30921	3/02/2017	Metropolitan Life Ins. Co	RECONCILED	3/31/2017	YES	233.15	233.15	.00
30922	3/02/2017	City Water Light & Power	RECONCILED	3/31/2017	YES	2,164.69	2,164.69	.00
30923	3/02/2017	Union Square Limited	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30924	3/02/2017	Trident Group LLC	RECONCILED	3/31/2017	YES	700.00	700.00	.00
30925	3/02/2017	Nixon, Cassandra D.	RECONCILED	3/31/2017	YES	575.50	575.50	.00
30926	3/02/2017	Zessin, Greg W	RECONCILED	3/31/2017	YES	289.00	289.00	.00
30927	3/02/2017	Gleghorn, Paul	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30928	3/02/2017	Washburn, Ted W.	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30929	3/02/2017	Greer, Dakitra	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30930	3/02/2017	Real Estate Service &	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30931	3/02/2017	Perry, Anthony	RECONCILED	3/31/2017	YES	43.31	43.31	.00
30932	3/02/2017	Gant, Larry	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30933	3/02/2017	El, Eli	RECONCILED	3/31/2017	YES	573.50	573.50	.00
30934	3/02/2017	Davis, Tony	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30935	3/02/2017	Townsend, Tracy	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30936	3/02/2017	Cauthen, Andrew	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30937	3/02/2017	Sargent, Cory	RECONCILED	3/31/2017	YES	575.50	575.50	.00
30938	3/02/2017	Drew, Willie	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30939	3/02/2017	Thien, Jason	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30940	3/02/2017	Fay, Katrina	RECONCILED	3/31/2017	YES	350.00	350.00	.00
30941	3/02/2017	Kulavic, Patricia	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30942	3/02/2017	Wade, Roy	RECONCILED	3/31/2017	YES	313.50	313.50	.00
30943	3/02/2017	Jameson, Brian	RECONCILED	3/31/2017	YES	431.66	431.66	.00
30944	3/02/2017	Meriweather, Richard	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30945	3/02/2017	CDS Office Technologies	RECONCILED	3/31/2017	YES	16.91	16.91	.00
30946	3/02/2017	Ameren Illinois	RECONCILED	3/31/2017	YES	109.20	109.20	.00
30947	3/02/2017	Sangamon County Central	RECONCILED	3/31/2017	YES	7.18	7.18	.00
30948	3/02/2017	Estes, Bridgewater & Ogde	RECONCILED	3/31/2017	YES	6,200.00	6,200.00	.00
30949	3/02/2017	Il Property Assessment In	RECONCILED	4/30/2017	YES	680.00	680.00	.00
30950	3/02/2017	Midwest Office Supply Inc	RECONCILED	3/31/2017	YES	19.86	19.86	.00
30951	3/09/2017	City Water Light & Power	RECONCILED	3/31/2017	YES	2,746.57	2,746.57	.00
30952	3/09/2017	Big R of Springfield	RECONCILED	3/31/2017	YES	32.95	32.95	.00
30953	3/09/2017	Payless Gold Value CO, In	RECONCILED	3/31/2017	YES	49.48	49.48	.00
30954	3/09/2017	Griffitts - DeRosa, Gwen	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30955	3/09/2017	Vanzandt, William	RECONCILED	3/31/2017	YES	291.66	291.66	.00
30956	3/16/2017	Sangamon County Self Insu	RECONCILED	3/31/2017	YES	4,053.04	4,053.04	.00
30957	3/16/2017	AXA-EQUITABLE	RECONCILED	3/31/2017	YES	10.00	10.00	.00
30958	3/16/2017	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
30959	3/16/2017	Springfield Downtown Park	RECONCILED	4/30/2017	YES	9.23	9.23	.00
30960	3/16/2017	Metropolitan Life Ins. Co	RECONCILED	3/31/2017	YES	233.15	233.15	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
30961	3/16/2017	City Water Light & Power	RECONCILED	3/31/2017	YES	2,606.94	2,606.94	.00
30962	3/16/2017	Near North Village	RECONCILED	3/31/2017	YES	288.00	288.00	.00
30963	3/16/2017	Westbrook Apartments	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30964	3/16/2017	Moushon, John A	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30965	3/16/2017	Springfield Leased Housin	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30966	3/16/2017	Trident Group LLC	RECONCILED	3/31/2017	YES	700.00	700.00	.00
30967	3/16/2017	Doyle, James R Inc	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30968	3/16/2017	Hat, Enterprises Inc.	RECONCILED	4/30/2017	YES	322.00	322.00	.00
30969	3/16/2017	Tapscott, David	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30970	3/16/2017	Qadeem, Idris	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30971	3/16/2017	Bennett, Sharron	RECONCILED	4/30/2017	YES	300.00	300.00	.00
30972	3/16/2017	Massey, Gregory	RECONCILED	3/31/2017	YES	573.50	573.50	.00
30973	3/16/2017	Hollinshead, Richard C	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30974	3/16/2017	LK Residential Properties	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30975	3/16/2017	Ryan, Melissa	RECONCILED	3/31/2017	YES	215.00	215.00	.00
30976	3/16/2017	Landers, David	RECONCILED	3/31/2017	YES	577.50	577.50	.00
30977	3/16/2017	Gorden, William	RECONCILED	3/31/2017	YES	198.33	198.33	.00
30978	3/16/2017	CDS Office Technologies	RECONCILED	3/31/2017	YES	455.29	455.29	.00
30979	3/16/2017	George Alarm Service	RECONCILED	3/31/2017	YES	111.42	111.42	.00
30980	3/16/2017	Lake Area Disposal Servic	RECONCILED	3/31/2017	YES	38.50	38.50	.00
30981	3/16/2017	Sentinel Pest Control	RECONCILED	3/31/2017	YES	45.00	45.00	.00
30982	3/16/2017	Watts Copy Systems	RECONCILED	3/31/2017	YES	189.48	189.48	.00
30983	3/16/2017	Pruitt, E L Company Inc	RECONCILED	3/31/2017	YES	159.00	159.00	.00
30984	3/16/2017	U-Haul Company of Illinoi	RECONCILED	3/31/2017	YES	70.50	70.50	.00
30985	3/16/2017	M N Hardware, Inc	RECONCILED	3/31/2017	YES	39.98	39.98	.00
30986	3/16/2017	Americall Communications	RECONCILED	3/31/2017	YES	210.00	210.00	.00
30987	3/16/2017	Sangamon County Central	RECONCILED	3/31/2017	YES	1.61	1.61	.00
30988	3/16/2017	AT & T	RECONCILED	3/31/2017	YES	728.10	728.10	.00
30989	3/16/2017	Stratton & Reichert Law O	RECONCILED	3/31/2017	YES	750.00	750.00	.00
30990	3/16/2017	Il Property Assessment In	RECONCILED	5/31/2017	YES	300.00	300.00	.00
30991	3/16/2017	Central Services	RECONCILED	3/31/2017	YES	1.21	1.21	.00
30992	3/23/2017	City Water Light & Power	RECONCILED	3/31/2017	YES	3,021.23	3,021.23	.00
30993	3/23/2017	Springfield Housing Autho	RECONCILED	3/31/2017	YES	216.00	216.00	.00
30994	3/23/2017	Winders, Kim	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30995	3/23/2017	Doyle, James R Inc	RECONCILED	3/31/2017	YES	300.00	300.00	.00
30996	3/23/2017	Hix Properties, LLC	RECONCILED	3/31/2017	YES	400.00	400.00	.00
30997	3/23/2017	Nixon, Cassandra D.	RECONCILED	3/31/2017	YES	575.50	575.50	.00
30998	3/23/2017	Sebring, Mike	RECONCILED	4/30/2017	YES	300.00	300.00	.00
30999	3/23/2017	LK Residential Properties	RECONCILED	3/31/2017	YES	400.00	400.00	.00
31000	3/23/2017	Mathews, Tyrone	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31001	3/23/2017	Logan, Melvin	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31002	3/23/2017	White, Navell	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31003	3/23/2017	Roberson, Fred	VOIDED	1/31/2018	YES	8.25	.00	.00
31004	3/23/2017	Watson, Barbara	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31005	3/23/2017	Newton, Donald	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31006	3/23/2017	Fickes, James R.	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31007	3/30/2017	Sangamon County Self Insu	RECONCILED	3/31/2017	YES	4,053.04	4,053.04	.00
31008	3/30/2017	AXA-Equitable	RECONCILED	4/30/2017	YES	10.00	10.00	.00
31009	3/30/2017	Springfield Downtown Park	RECONCILED	4/30/2017	YES	9.23	9.23	.00
31010	3/30/2017	Metropolitan Life Ins. Co	RECONCILED	4/30/2017	YES	233.15	233.15	.00
31011	3/30/2017	City Water Light & Power	RECONCILED	4/30/2017	YES	4,242.40	4,242.40	.00
31012	3/30/2017	Springfield Housing Autho	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31013	3/30/2017	Grand Avenue Apartments	RECONCILED	4/30/2017	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31014	3/30/2017	Sablotny, Harry	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31015	3/30/2017	Mohn, L A	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31016	3/30/2017	Georgetown LLC	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31017	3/30/2017	Springfield Leased Housin	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31018	3/30/2017	Gleghorn, Paul	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31019	3/30/2017	Seawood, Diana	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31020	3/30/2017	Greer, Dakitra	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31021	3/30/2017	Real Estate Service &	RECONCILED	4/30/2017	YES	219.00	219.00	.00
31022	3/30/2017	Robinson, Michelle	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31023	3/30/2017	Weatherspoon, Reginald	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31024	3/30/2017	Higgins, Carla	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31025	3/30/2017	Sims, Derrick	RECONCILED	3/31/2017	YES	453.75	453.75	.00
31026	3/30/2017	Greenleaf Holdings Res 8	RECONCILED	6/30/2017	YES	135.00	135.00	.00
31027	3/30/2017	Davis, Bennie	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31028	3/30/2017	Verardi, Nichole	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31029	3/30/2017	Hill, Michael	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31030	3/30/2017	Gant, Larry	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31031	3/30/2017	Lancaster, Brenda	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31032	3/30/2017	Montgomery, Damenin	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31033	3/30/2017	El, Eli	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31034	3/30/2017	Davis, Tony	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31035	3/30/2017	Ousley, Edward	VOIDED	1/31/2018	YES	350.00	.00	.00
31036	3/30/2017	Townsend, Tracy	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31037	3/30/2017	Allison, Eric	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31038	3/30/2017	Johnson, Lafayette	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31039	3/30/2017	Kimble, Jeffery	RECONCILED	4/30/2017	YES	573.50	573.50	.00
31040	3/30/2017	Ayers, Phyllis	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31041	3/30/2017	Mainwarning, Christina	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31042	3/30/2017	Townsend, Jamel	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31043	3/30/2017	Cauthen, Andrew	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31044	3/30/2017	Wicker,Shane	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31045	3/30/2017	Richards, David	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31046	3/30/2017	Harris, Marianne	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31047	3/30/2017	Sargent, Cory	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31048	3/30/2017	Canoy, Loretta	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31049	3/30/2017	Smith, James T.	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31050	3/30/2017	Thien, Jason	RECONCILED	3/31/2017	YES	76.50	76.50	.00
31051	3/30/2017	Heard, Johnny	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31052	3/30/2017	McGrewel, Pamela	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31053	3/30/2017	Williams, Jermaine	VOIDED	6/29/2017	YES	350.00	.00	.00
31054	3/30/2017	Fay, Katrina	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31055	3/30/2017	Jameson, Brian	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31056	3/30/2017	Meriweather, Richard	RECONCILED	3/31/2017	YES	577.50	577.50	.00
31057	3/30/2017	Vanzandt, William	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31058	3/30/2017	Gorden, William	RECONCILED	4/30/2017	YES	350.00	350.00	.00
31059	3/30/2017	Barber, Richard	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31060	3/30/2017	Montgomery, Eric	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31061	3/30/2017	CDS Office Technologies	RECONCILED	4/30/2017	YES	25.22	25.22	.00
31062	3/30/2017	Ameren Illinois	RECONCILED	4/30/2017	YES	78.00	78.00	.00
31063	3/30/2017	City Water Light & Power	RECONCILED	4/30/2017	YES	433.14	433.14	.00
31064	3/30/2017	Creative Business Forms	RECONCILED	4/30/2017	YES	1,019.48	1,019.48	.00
31065	3/30/2017	United States Postal Serv	RECONCILED	5/31/2017	YES	470.00	470.00	.00
31066	3/30/2017	State Journal Register	RECONCILED	4/30/2017	YES	298.24	298.24	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31067	3/30/2017	Imperial Cleaning, Inc.	RECONCILED	4/30/2017	YES	1,100.00	1,100.00	.00
31068	3/30/2017	State Journal Register	RECONCILED	4/30/2017	YES	117.64	117.64	.00
31069	3/30/2017	McCarthy, Larry	RECONCILED	4/30/2017	YES	169.06	169.06	.00
31070	3/30/2017	Von Lanken, Jacob A	RECONCILED	4/30/2017	YES	531.79	531.79	.00
31071	4/06/2017	City Water Light & Power	RECONCILED	4/30/2017	YES	5,190.40	5,190.40	.00
31072	4/06/2017	Beduhn, Yoonjoung	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31073	4/06/2017	Moushon, John A	RECONCILED	4/30/2017	YES	119.00	119.00	.00
31074	4/06/2017	Taylor, Stephanie L.	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31075	4/06/2017	Larsen, Loren L.	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31076	4/06/2017	Hemberger, Martin	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31077	4/06/2017	Ameren Illinois Utilities	RECONCILED	4/30/2017	YES	181.40	181.40	.00
31078	4/06/2017	May, Sonja M	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31079	4/06/2017	Fagan, Crystal	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31080	4/06/2017	Bacon, Robert	RECONCILED	4/30/2017	YES	361.66	361.66	.00
31081	4/13/2017	Sangamon County Self Insu	RECONCILED	4/30/2017	YES	4,053.04	4,053.04	.00
31082	4/13/2017	AXA-Equitable	RECONCILED	4/30/2017	YES	10.00	10.00	.00
31083	4/13/2017	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
31084	4/13/2017	Springfield Downtown Park	RECONCILED	5/31/2017	YES	9.23	9.23	.00
31085	4/13/2017	Metropolitan Life Ins. Co	RECONCILED	4/30/2017	YES	233.15	233.15	.00
31086	4/13/2017	City Water Light & Power	RECONCILED	4/30/2017	YES	3,079.04	3,079.04	.00
31087	4/13/2017	Springfield Housing Autho	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31088	4/13/2017	Springfield Mass Transit	RECONCILED	4/30/2017	YES	1,050.00	1,050.00	.00
31089	4/13/2017	Anderson, Owen Jr	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31090	4/13/2017	Sablotny, Harry	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31091	4/13/2017	Moushon, John A	RECONCILED	4/30/2017	YES	800.00	800.00	.00
31092	4/13/2017	Big R of Springfield	RECONCILED	4/30/2017	YES	65.43	65.43	.00
31093	4/13/2017	Related Managements Compa	RECONCILED	4/30/2017	YES	271.00	271.00	.00
31094	4/13/2017	Davis, Joseph	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31095	4/13/2017	Trident Group LLC	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31096	4/13/2017	Simpkins, Stephanie	RECONCILED	4/30/2017	YES	221.66	221.66	.00
31097	4/13/2017	Ameren Illinois Utilities	RECONCILED	4/30/2017	YES	1,154.61	1,154.61	.00
31098	4/13/2017	Nie, Daotai	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31099	4/13/2017	Payless Gold Value CO, In	RECONCILED	4/30/2017	YES	143.66	143.66	.00
31100	4/13/2017	PTK Sangamon LLC	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31101	4/13/2017	Landers, David	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31102	4/13/2017	Staton, Michael	RECONCILED	4/30/2017	YES	279.99	279.99	.00
31103	4/13/2017	Lake Area Disposal Servic	RECONCILED	4/30/2017	YES	38.50	38.50	.00
31104	4/13/2017	Sentinel Pest Control	RECONCILED	4/30/2017	YES	45.00	45.00	.00
31105	4/13/2017	Pruitt, E L Company Inc	RECONCILED	4/30/2017	YES	294.50	294.50	.00
31106	4/13/2017	Cavanagh, Thomas K	RECONCILED	4/30/2017	YES	20.00	20.00	.00
31107	4/13/2017	Il Property Assessment In	RECONCILED	5/31/2017	YES	580.00	580.00	.00
31108	4/13/2017	McCarthy, Larry	RECONCILED	4/30/2017	YES	16.05	16.05	.00
31109	4/13/2017	Midwest Office Supply Inc	RECONCILED	4/30/2017	YES	277.72	277.72	.00
31110	4/13/2017	Kinney, Andrew	RECONCILED	4/30/2017	YES	95.77	95.77	.00
31111	4/13/2017	Von Lanken, Jacob A	RECONCILED	5/31/2017	YES	46.01	46.01	.00
31112	4/20/2017	City Water Light & Power	RECONCILED	4/30/2017	YES	1,798.45	1,798.45	.00
31113	4/20/2017	Westbrook Apartments	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31114	4/20/2017	Cedar Point Apartments	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31115	4/20/2017	Hubbs, Jeffrey C	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31116	4/20/2017	Smart Choice Properties	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31117	4/20/2017	Jones, Charles	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31118	4/20/2017	Related Managements Compa	RECONCILED	5/31/2017	YES	166.00	166.00	.00
31119	4/20/2017	Northbrook Community LLC	RECONCILED	4/30/2017	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31120	4/20/2017	Ameren Illinois Utilities	RECONCILED	4/30/2017	YES	1,679.82	1,679.82	.00
31121	4/20/2017	Anderson, Jeff	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31122	4/20/2017	Park Towers LTD Partnersh	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31123	4/20/2017	Gleghorn, Paul	RECONCILED	4/30/2017	YES	206.25	206.25	.00
31124	4/20/2017	Massey, Gregory	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31125	4/20/2017	Louden, Lorenzo	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31126	4/20/2017	Victorian Place Apartment	RECONCILED	4/30/2017	YES	400.00	400.00	.00
31127	4/20/2017	Watson, Barbara	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31128	4/20/2017	Newton, Donald	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31129	4/20/2017	Barber, Richard	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31130	4/20/2017	Montgomery, Eric	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31131	4/20/2017	Taylor, Todd	RECONCILED	5/31/2017	YES	132.00	132.00	.00
31132	4/20/2017	Brown, Graylon	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31133	4/20/2017	Blake III, Ronald	RECONCILED	4/30/2017	YES	288.75	288.75	.00
31134	4/20/2017	Lesko, Jason & Melanie	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31135	4/20/2017	Killion, Edward L Jr	RECONCILED	4/30/2017	YES	300.00	300.00	.00
31136	4/27/2017	Sangamon County Self Insu	RECONCILED	4/30/2017	YES	4,053.04	4,053.04	.00
31137	4/27/2017	AXA-Equitable	RECONCILED	5/31/2017	YES	10.00	10.00	.00
31138	4/27/2017	The Hartford	RECONCILED	5/31/2017	YES	23.65	23.65	.00
31139	4/27/2017	Springfield Downtown Park	RECONCILED	5/31/2017	YES	9.23	9.23	.00
31140	4/27/2017	Metropolitan Life Ins. Co	RECONCILED	5/31/2017	YES	233.15	233.15	.00
31141	4/27/2017	City Water Light & Power	RECONCILED	5/31/2017	YES	4,059.66	4,059.66	.00
31142	4/27/2017	Moushon, John A	RECONCILED	5/31/2017	YES	93.00	93.00	.00
31143	4/27/2017	Rothe, Doug	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31144	4/27/2017	Smart Choice Properties	RECONCILED	5/31/2017	YES	250.00	250.00	.00
31145	4/27/2017	Related Managements Compa	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31146	4/27/2017	Lindsay, Harold	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31147	4/27/2017	Simpkins, Stephanie	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31148	4/27/2017	Nixon, Cassandra D.	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31149	4/27/2017	Ameren Illinois Utilities	RECONCILED	5/31/2017	YES	2,669.83	2,669.83	.00
31150	4/27/2017	Greer, Dakitra	RECONCILED	5/31/2017	YES	575.50	575.50	.00
31151	4/27/2017	Robinson, Michelle	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31152	4/27/2017	Higgins, Carla	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31153	4/27/2017	Grand Valley Ltd	RECONCILED	4/30/2017	YES	600.00	600.00	.00
31154	4/27/2017	Top Notch Properties, LLC	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31155	4/27/2017	Verardi, Nichole	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31156	4/27/2017	Hill, Michael	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31157	4/27/2017	White, Navell	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31158	4/27/2017	Lancaster, Brenda	VOIDED	6/29/2017	YES	350.00	.00	.00
31159	4/27/2017	El, Eli	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31160	4/27/2017	Davis, Tony	RECONCILED	4/30/2017	YES	571.50	571.50	.00
31161	4/27/2017	Allison, Eric	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31162	4/27/2017	Kimble, Jeffery	RECONCILED	5/31/2017	YES	567.50	567.50	.00
31163	4/27/2017	Ayers, Phyllis	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31164	4/27/2017	Mainwarning, Christina	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31165	4/27/2017	Cauthen, Andrew	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31166	4/27/2017	Wicker,Shane	VOIDED	6/29/2017	YES	350.00	.00	.00
31167	4/27/2017	Staton, Michael	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31168	4/27/2017	Richards, David	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31169	4/27/2017	Harris, Marianne	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31170	4/27/2017	Canoy, Loretta	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31171	4/27/2017	Heard, Johnny	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31172	4/27/2017	McGrewel, Pamela	RECONCILED	5/31/2017	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31173	4/27/2017	Williams, Jermaine	VOIDED	6/29/2017	YES	350.00	.00	.00
31174	4/27/2017	Fay, Katrina	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31175	4/27/2017	Jameson, Brian	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31176	4/27/2017	Meriweather, Richard	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31177	4/27/2017	Vanzandt, William	VOIDED	6/29/2017	YES	350.00	.00	.00
31178	4/27/2017	Gorden, William	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31179	4/27/2017	May, Sonja M	RECONCILED	4/30/2017	YES	571.50	571.50	.00
31180	4/27/2017	Bacon, Robert	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31181	4/27/2017	Fields, Sylvester	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31182	4/27/2017	Yates, Robert	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31183	4/27/2017	Williams, Robert D.	RECONCILED	5/31/2017	YES	466.66	466.66	.00
31184	4/27/2017	Clark, Billy	RECONCILED	5/31/2017	YES	51.56	51.56	.00
31185	4/27/2017	Price, Elizabeth	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31186	4/27/2017	Tapley, Michael	RECONCILED	4/30/2017	YES	577.50	577.50	.00
31187	4/27/2017	Crawford, Percy	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31188	4/27/2017	Galioto, David	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31189	4/27/2017	Glenn, Joel	RECONCILED	4/30/2017	YES	58.33	58.33	.00
31190	4/27/2017	CDS Office Technologies	RECONCILED	5/31/2017	YES	52.94	52.94	.00
31191	4/27/2017	Ameren Illinois	RECONCILED	5/31/2017	YES	62.88	62.88	.00
31192	4/27/2017	City Water Light & Power	RECONCILED	5/31/2017	YES	428.89	428.89	.00
31193	4/27/2017	Pruitt, E L Company Inc	RECONCILED	5/31/2017	YES	444.16	444.16	.00
31194	4/27/2017	AT & T	RECONCILED	5/31/2017	YES	729.73	729.73	.00
31195	4/27/2017	Allied Benefit Systems, I	RECONCILED	5/31/2017	YES	4,250.00	4,250.00	.00
31196	4/27/2017	TOIRMA	RECONCILED	5/31/2017	YES	15,384.00	15,384.00	.00
31197	4/27/2017	Stratton & Reichert Law O	RECONCILED	5/31/2017	YES	750.00	750.00	.00
31198	4/27/2017	Streb Fire Protection Ser	RECONCILED	5/31/2017	YES	165.00	165.00	.00
31199	4/27/2017	Glenn, Joel	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31200	4/27/2017	Midwest Office Supply Inc	RECONCILED	5/31/2017	YES	52.72	52.72	.00
31201	4/27/2017	Kinney, Andrew	RECONCILED	5/31/2017	YES	121.95	121.95	.00
31202	5/04/2017	City Water Light & Power	RECONCILED	5/31/2017	YES	4,591.09	4,591.09	.00
31203	5/04/2017	Springfield Housing Autho	RECONCILED	5/31/2017	YES	50.00	50.00	.00
31204	5/04/2017	Westbrook Apartments	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31205	5/04/2017	Big R of Springfield	RECONCILED	5/31/2017	YES	94.96	94.96	.00
31206	5/04/2017	Yang, Cheng-tun	RECONCILED	5/31/2017	YES	600.00	600.00	.00
31207	5/04/2017	Smith, Jarrad M	RECONCILED	5/31/2017	YES	182.00	182.00	.00
31208	5/04/2017	Hix Properties, LLC	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31209	5/04/2017	Village of Chatham	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31210	5/04/2017	Sullivan, Shane	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31211	5/04/2017	Ameren Illinois Utilities	RECONCILED	5/31/2017	YES	3,705.94	3,705.94	.00
31212	5/04/2017	Spoor, Pam	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31213	5/04/2017	Snelling Chevalier Real E	RECONCILED	5/31/2017	YES	294.00	294.00	.00
31214	5/04/2017	Brown, Ricky	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31215	5/04/2017	Rathbone, Donald E.	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31216	5/04/2017	Harper, Sylvester	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31217	5/04/2017	Gant, Larry	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31218	5/04/2017	Townsend, Tracy	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31219	5/04/2017	Johnson, Lafayette	RECONCILED	5/31/2017	YES	350.00	350.00	.00
31220	5/04/2017	Sargent, Cory	RECONCILED	5/31/2017	YES	565.50	565.50	.00
31221	5/04/2017	Patton, Sonia	RECONCILED	5/31/2017	YES	573.50	573.50	.00
31222	5/04/2017	Lofton, Demetre	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31223	5/04/2017	Perks, Samuel	RECONCILED	5/31/2017	YES	275.00	275.00	.00
31224	5/11/2017	Sangamon County Self Insu	RECONCILED	5/31/2017	YES	4,053.04	4,053.04	.00
31225	5/11/2017	AXA-Equitable	RECONCILED	5/31/2017	YES	10.00	10.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31226	5/11/2017	The Hartford	RECONCILED	6/30/2017	YES	23.65	23.65	.00
31227	5/11/2017	Springfield Downtown Park	RECONCILED	6/30/2017	YES	9.23	9.23	.00
31228	5/11/2017	Metropolitan Life Ins. Co	RECONCILED	6/30/2017	YES	233.15	233.15	.00
31229	5/11/2017	City Water Light & Power	RECONCILED	5/31/2017	YES	1,969.54	1,969.54	.00
31230	5/11/2017	Messervy, Lonnie H	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31231	5/11/2017	Springfield Housing Autho	RECONCILED	5/31/2017	YES	708.00	708.00	.00
31232	5/11/2017	Carey, Paul E	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31233	5/11/2017	Moushon, John A	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31234	5/11/2017	Yang, Cheng-tun	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31235	5/11/2017	Smart Choice Properties	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31236	5/11/2017	Union Square Limited	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31237	5/11/2017	Smith, Jarrad M	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31238	5/11/2017	Chatham Hills Apartments	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31239	5/11/2017	Ameren Illinois Utilities	RECONCILED	5/31/2017	YES	2,416.26	2,416.26	.00
31240	5/11/2017	SCB Investments Midwest,	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31241	5/11/2017	Olde Towne Apartments	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31242	5/11/2017	Dorner, Troy	VOIDED	5/30/2017	YES	300.00	.00	.00
31243	5/11/2017	Nesbitt Properties	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31244	5/11/2017	LK Residential Properties	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31245	5/11/2017	Hartfield Properties, LLC	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31246	5/11/2017	Grow Properties	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31247	5/11/2017	Payless Gold Value CO, In	RECONCILED	5/31/2017	YES	116.97	116.97	.00
31248	5/11/2017	Grand Valley Ltd	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31249	5/11/2017	Gutierrez, Judith A	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31250	5/11/2017	Hall, Leslie	RECONCILED	5/31/2017	YES	245.00	245.00	.00
31251	5/11/2017	Zeiger, Bradley	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31252	5/11/2017	Paul, Kyle	RECONCILED	5/31/2017	YES	245.00	245.00	.00
31253	5/11/2017	Lake Area Disposal Servic	RECONCILED	5/31/2017	YES	38.50	38.50	.00
31254	5/11/2017	Sentinel Pest Control	RECONCILED	5/31/2017	YES	45.00	45.00	.00
31255	5/11/2017	Valco Awards And More, In	RECONCILED	5/31/2017	YES	142.42	142.42	.00
31256	5/11/2017	Sangamon County Central	RECONCILED	5/31/2017	YES	6.85	6.85	.00
31257	5/11/2017	Imperial Cleaning, Inc.	RECONCILED	5/31/2017	YES	1,100.00	1,100.00	.00
31258	5/11/2017	Stratton & Reichert Law O	RECONCILED	6/30/2017	YES	750.00	750.00	.00
31259	5/11/2017	Pittman, Julie	RECONCILED	5/31/2017	YES	77.00	77.00	.00
31260	5/11/2017	Central Services	RECONCILED	5/31/2017	YES	.81	.81	.00
31261	5/11/2017	Hilton, Jackie	RECONCILED	5/31/2017	YES	240.71	240.71	.00
31262	5/11/2017	Von Lanken, Jacob A	RECONCILED	5/31/2017	YES	280.88	280.88	.00
31263	5/18/2017	City Water Light & Power	RECONCILED	5/31/2017	YES	3,091.39	3,091.39	.00
31264	5/18/2017	Springfield Housing Autho	RECONCILED	5/31/2017	YES	600.00	600.00	.00
31265	5/18/2017	Anderson, Owen Jr	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31266	5/18/2017	Foster Property Managemen	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31267	5/18/2017	Beduhn, Yoonjung	VOIDED	5/30/2017	YES	300.00	.00	.00
31268	5/18/2017	Yang, Cheng-tun	RECONCILED	5/31/2017	YES	130.00	130.00	.00
31269	5/18/2017	Peecher, John	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31270	5/18/2017	Beck, Robert C	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31271	5/18/2017	Nixon, Cassandra D.	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31272	5/18/2017	Ameren Illinois Utilities	RECONCILED	5/31/2017	YES	1,553.46	1,553.46	.00
31273	5/18/2017	Massey, Gregory	RECONCILED	5/31/2017	YES	575.50	575.50	.00
31274	5/18/2017	Olde Towne Apartments	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31275	5/18/2017	Next Generation Holdings	RECONCILED	5/31/2017	YES	220.00	220.00	.00
31276	5/18/2017	Bergen, Frank	RECONCILED	5/31/2017	YES	303.33	303.33	.00
31277	5/18/2017	HRL Properties & Mgmt	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31278	5/18/2017	Winters, Mark	RECONCILED	6/30/2017	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31279	5/18/2017	Landers, David	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31280	5/18/2017	Kimble, Jeffery	RECONCILED	5/31/2017	YES	567.50	567.50	.00
31281	5/18/2017	Newton, Donald	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31282	5/18/2017	Barber, Richard	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31283	5/18/2017	Montgomery, Eric	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31284	5/18/2017	Brown, Graylon	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31285	5/18/2017	Tapley, Michael	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31286	5/18/2017	Jones, Walter L	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31287	5/18/2017	Thomas, Antonio	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31288	5/18/2017	North End Clean Living In	VOIDED	6/29/2017	YES	300.00	.00	.00
31289	5/18/2017	Houk, Gary W	RECONCILED	5/31/2017	YES	575.50	575.50	.00
31290	5/18/2017	R V Horizons	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31291	5/25/2017	City Water Light & Power	RECONCILED	5/31/2017	YES	2,984.52	2,984.52	.00
31292	5/25/2017	Springfield Mass Transit	RECONCILED	6/30/2017	YES	650.00	650.00	.00
31293	5/25/2017	Village Of Loami	RECONCILED	6/30/2017	YES	157.30	157.30	.00
31294	5/25/2017	Yang, Cheng-tun	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31295	5/25/2017	Smart Choice Properties	RECONCILED	5/31/2017	YES	300.00	300.00	.00
31296	5/25/2017	Richards, Telisa	RECONCILED	5/31/2017	YES	400.00	400.00	.00
31297	5/25/2017	Hix Properties, LLC	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31298	5/25/2017	Nesbitt Enterprises	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31299	5/25/2017	Simpkins, Stephanie	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31300	5/25/2017	Ameren Illinois Utilities	RECONCILED	5/31/2017	YES	958.91	958.91	.00
31301	5/25/2017	Dorner, Troy	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31302	5/25/2017	Greer, Dakitra	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31303	5/25/2017	Bergen, Frank	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31304	5/25/2017	Robinson, Michelle	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31305	5/25/2017	Rathbone, Donald E.	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31306	5/25/2017	HV Management, LLC	RECONCILED	6/30/2017	YES	117.00	117.00	.00
31307	5/25/2017	White, Navell	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31308	5/25/2017	Montgomery, Damenin	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31309	5/25/2017	El, Eli	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31310	5/25/2017	Townsend, Tracy	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31311	5/25/2017	Allison, Eric	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31312	5/25/2017	Johnson, Lafayette	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31313	5/25/2017	Ayers, Phyllis	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31314	5/25/2017	Mainwarning, Christina	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31315	5/25/2017	Wicker, Shane	VOIDED	6/29/2017	YES	350.00	.00	.00
31316	5/25/2017	Staton, Michael	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31317	5/25/2017	Richards, David	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31318	5/25/2017	Harris, Marianne	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31319	5/25/2017	Sargent, Cory	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31320	5/25/2017	Canoy, Loretta	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31321	5/25/2017	Smith, James T.	VOIDED	6/29/2017	YES	350.00	.00	.00
31322	5/25/2017	McGrewel, Pamela	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31323	5/25/2017	Fay, Katrina	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31324	5/25/2017	Jameson, Brian	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31325	5/25/2017	Meriweather, Richard	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31326	5/25/2017	Gorden, William	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31327	5/25/2017	Bacon, Robert	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31328	5/25/2017	Fields, Sylvester	RECONCILED	5/31/2017	YES	555.50	555.50	.00
31329	5/25/2017	Williams, Robert D.	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31330	5/25/2017	Price, Elizabeth	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31331	5/25/2017	Galioto, David	RECONCILED	6/30/2017	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31332	5/25/2017	Glenn, Joel	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31333	5/25/2017	Hall, Leslie	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31334	5/25/2017	Paul, Kyle	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31335	5/25/2017	Dishon, Deborah	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31336	5/25/2017	Swan, Audrey	RECONCILED	5/31/2017	YES	93.33	93.33	.00
31337	5/25/2017	Sims, Darryl	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31338	5/25/2017	Adams, Brian	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31339	5/25/2017	CDS Office Technologies	RECONCILED	6/30/2017	YES	29.90	29.90	.00
31340	5/25/2017	City Water Light & Power	RECONCILED	5/31/2017	YES	471.20	471.20	.00
31341	5/25/2017	Township Officials of Ill	RECONCILED	5/31/2017	YES	30.00	30.00	.00
31342	5/25/2017	Crawford, Mark E	RECONCILED	5/31/2017	YES	265.11	265.11	.00
31343	5/25/2017	Montgomery, Damenin	RECONCILED	5/31/2017	YES	151.66	151.66	.00
31344	5/25/2017	Dishon, Deborah	RECONCILED	5/31/2017	YES	140.00	140.00	.00
31345	5/25/2017	Swan, Audrey	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31346	5/25/2017	Central Services	RECONCILED	6/30/2017	YES	2.07	2.07	.00
31347	5/25/2017	Kinney, Andrew	RECONCILED	5/31/2017	YES	429.33	429.33	.00
31348	5/25/2017	Sangamon County Self Insu	RECONCILED	5/31/2017	YES	4,053.04	4,053.04	.00
31349	5/25/2017	AXA-Equitable	RECONCILED	6/30/2017	YES	10.00	10.00	.00
31350	5/25/2017	The Hartford	RECONCILED	6/30/2017	YES	23.65	23.65	.00
31351	5/25/2017	Springfield Downtown Park	RECONCILED	6/30/2017	YES	9.23	9.23	.00
31352	5/25/2017	Metropolitan Life Ins. Co	RECONCILED	6/30/2017	YES	233.15	233.15	.00
31353	5/25/2017	Gant, Larry	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31354	5/25/2017	Crawford, Percy	RECONCILED	5/31/2017	YES	577.50	577.50	.00
31355	6/01/2017	City Water Light & Power	RECONCILED	6/30/2017	YES	2,636.71	2,636.71	.00
31356	6/01/2017	Springfield Housing Autho	RECONCILED	6/30/2017	YES	261.00	261.00	.00
31357	6/01/2017	Anderson, Owen Jr	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31358	6/01/2017	Sablotny, Harry	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31359	6/01/2017	Moushon, John A	RECONCILED	6/30/2017	YES	328.00	328.00	.00
31360	6/01/2017	Related Managements Compa	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31361	6/01/2017	Britz, James	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31362	6/01/2017	Sims, Anthony L Sr.	RECONCILED	6/30/2017	YES	265.00	265.00	.00
31363	6/01/2017	Ameren Illinois Utilities	RECONCILED	6/30/2017	YES	859.65	859.65	.00
31364	6/01/2017	Victorian Place Apartment	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31365	6/01/2017	Taylor, Calvin	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31366	6/01/2017	Davis, Tony	RECONCILED	6/30/2017	YES	123.75	123.75	.00
31367	6/01/2017	May, Sonja M	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31368	6/01/2017	Day, Angela F	RECONCILED	6/30/2017	YES	361.66	361.66	.00
31369	6/08/2017	Sangamon County Self Insu	RECONCILED	6/30/2017	YES	3,988.25	3,988.25	.00
31370	6/08/2017	AXA-Equitable	RECONCILED	6/30/2017	YES	10.00	10.00	.00
31371	6/08/2017	The Hartford	RECONCILED	9/30/2017	YES	23.65	23.65	.00
31372	6/08/2017	Springfield Downtown Park	RECONCILED	6/30/2017	YES	9.23	9.23	.00
31373	6/08/2017	Metropolitan Life Ins. Co	RECONCILED	6/30/2017	YES	233.15	233.15	.00
31374	6/08/2017	City Water Light & Power	RECONCILED	6/30/2017	YES	3,231.89	3,231.89	.00
31375	6/08/2017	Big R of Springfield	RECONCILED	6/30/2017	YES	34.95	34.95	.00
31376	6/08/2017	Yang, Cheng-tun	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31377	6/08/2017	Orchard Park Apartments	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31378	6/08/2017	Ameren Illinois Utilities	RECONCILED	6/30/2017	YES	802.21	802.21	.00
31379	6/08/2017	Olde Towne Apartments	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31380	6/08/2017	JPJ Real Estate, Inc.	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31381	6/08/2017	Hartfield Properties, LLC	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31382	6/08/2017	Payless Gold Value CO, In	RECONCILED	6/30/2017	YES	39.99	39.99	.00
31383	6/08/2017	CM Keystone, LLC	RECONCILED	6/30/2017	YES	269.00	269.00	.00
31384	6/08/2017	WCW Investments, LLC	RECONCILED	6/30/2017	YES	300.00	300.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31385	6/08/2017	Cauthen, Andrew	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31386	6/08/2017	Barber, Richard	RECONCILED	6/30/2017	YES	132.00	132.00	.00
31387	6/08/2017	Yates, Robert	RECONCILED	6/30/2017	YES	146.62	146.62	.00
31388	6/08/2017	Henderson, Chad	RECONCILED	6/30/2017	YES	350.00	350.00	.00
31389	6/08/2017	Northend Properties, INC	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31390	6/08/2017	McDowell, Kent	RECONCILED	6/30/2017	YES	291.66	291.66	.00
31391	6/15/2017	CDS Office Technologies	RECONCILED	6/30/2017	YES	90.09	90.09	.00
31392	6/15/2017	Ameren Illinois	RECONCILED	6/30/2017	YES	54.98	54.98	.00
31393	6/15/2017	City Water Light & Power	RECONCILED	6/30/2017	YES	3,983.10	3,983.10	.00
31394	6/15/2017	George Alarm Service	RECONCILED	6/30/2017	YES	111.42	111.42	.00
31395	6/15/2017	Lake Area Disposal Servic	RECONCILED	6/30/2017	YES	38.50	38.50	.00
31396	6/15/2017	Sentinel Pest Control	RECONCILED	6/30/2017	YES	45.00	45.00	.00
31397	6/15/2017	Springfield Housing Autho	RECONCILED	6/30/2017	YES	164.00	164.00	.00
31398	6/15/2017	Berman, John	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31399	6/15/2017	Gardner, Sarah	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31400	6/15/2017	Smart Choice Properties	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31401	6/15/2017	Roberts, Tina	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31402	6/15/2017	Americall Communications	RECONCILED	6/30/2017	YES	210.00	210.00	.00
31403	6/15/2017	Sangamon County Central	RECONCILED	6/30/2017	YES	2.02	2.02	.00
31404	6/15/2017	Smith, Jarrad M	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31405	6/15/2017	Golden Properties, LLP	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31406	6/15/2017	Hix Properties, LLC	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31407	6/15/2017	AT & T	RECONCILED	6/30/2017	YES	1,590.69	1,590.69	.00
31408	6/15/2017	Davis, Michael D.	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31409	6/15/2017	Sangamon County Township	RECONCILED	7/31/2017	YES	50.00	50.00	.00
31410	6/15/2017	Nixon, Cassandra D.	RECONCILED	6/30/2017	YES	567.50	567.50	.00
31411	6/15/2017	Slater, Kevin B	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31412	6/15/2017	Ameren Illinois Utilities	RECONCILED	6/30/2017	YES	597.65	597.65	.00
31413	6/15/2017	Apartment Mart of Springf	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31414	6/15/2017	Massey, Gregory	RECONCILED	6/30/2017	YES	414.75	414.75	.00
31415	6/15/2017	Stratton & Reichert Law O	RECONCILED	7/31/2017	YES	750.00	750.00	.00
31416	6/15/2017	Croteau, Robert J.	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31417	6/15/2017	Victorian Place Apartment	RECONCILED	6/30/2017	YES	228.00	228.00	.00
31418	6/15/2017	Houk, Gary W	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31419	6/15/2017	Joseph & Kaye LLC	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31420	6/15/2017	Dukes, Alphonse	RECONCILED	6/30/2017	YES	210.00	210.00	.00
31421	6/15/2017	McCarthy, Larry	RECONCILED	6/30/2017	YES	140.71	140.71	.00
31422	6/15/2017	Bank of Springfield	RECONCILED	7/31/2017	YES	611.52	611.52	.00
31423	6/15/2017	Kinney, Andrew	RECONCILED	6/30/2017	YES	68.48	68.48	.00
31424	6/15/2017	Von Lanken, Jacob A	RECONCILED	6/30/2017	YES	313.51	313.51	.00
31425	6/22/2017	Sangamon County Self Insu	RECONCILED	6/30/2017	YES	3,986.20	3,986.20	.00
31426	6/22/2017	AXA-Equitable	RECONCILED	6/30/2017	YES	10.00	10.00	.00
31427	6/22/2017	The Hartford	RECONCILED	9/30/2017	YES	23.65	23.65	.00
31428	6/22/2017	Springfield Downtown Park	RECONCILED	6/30/2017	YES	9.23	9.23	.00
31429	6/22/2017	Metropolitan Life Ins. Co	RECONCILED	6/30/2017	YES	233.15	233.15	.00
31430	6/22/2017	City Water Light & Power	RECONCILED	6/30/2017	YES	3,895.87	3,895.87	.00
31431	6/22/2017	Springfield Housing Autho	RECONCILED	6/30/2017	YES	372.00	372.00	.00
31432	6/22/2017	Anderson, Owen Jr	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31433	6/22/2017	Kennedy Schempp Propertie	RECONCILED	6/30/2017	YES	300.00	300.00	.00
31434	6/22/2017	Babington, Tony	RECONCILED	6/30/2017	YES	397.00	397.00	.00
31435	6/22/2017	Ameren Illinois Utilities	RECONCILED	6/30/2017	YES	532.80	532.80	.00
31436	6/22/2017	SCB Investments Midwest,	RECONCILED	6/30/2017	YES	235.00	235.00	.00
31437	6/22/2017	Nesbitt Properties	RECONCILED	6/30/2017	YES	400.00	400.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31438	6/22/2017	HV Management, LLC	RECONCILED	6/30/2017	YES	228.00	228.00	.00
31439	6/22/2017	Newton, Donald	RECONCILED	6/30/2017	YES	132.00	132.00	.00
31440	6/22/2017	Montgomery, Eric	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31441	6/22/2017	Brown, Graylon	RECONCILED	6/30/2017	YES	132.00	132.00	.00
31442	6/22/2017	Tapley, Michael	RECONCILED	6/30/2017	YES	214.50	214.50	.00
31443	6/22/2017	Dixon, Alverez	RECONCILED	6/30/2017	YES	128.33	128.33	.00
31444	6/22/2017	Dew Investments LLC	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31445	6/22/2017	Jones, Walter	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31446	6/22/2017	Thomas, Antonio	RECONCILED	6/30/2017	YES	132.00	132.00	.00
31447	6/22/2017	Pinn, Edward B. Jr.	RECONCILED	6/30/2017	YES	400.00	400.00	.00
31448	6/29/2017	City Water Light & Power	RECONCILED	7/31/2017	YES	3,034.39	3,034.39	.00
31449	6/29/2017	Westbrook Apartments	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31450	6/29/2017	Peters, Shirley	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31451	6/29/2017	Peecher, John	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31452	6/29/2017	Related Managements Compa	RECONCILED	7/31/2017	YES	145.00	145.00	.00
31453	6/29/2017	McLaughlin, James Jr	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31454	6/29/2017	Hix Properties, LLC	RECONCILED	7/31/2017	YES	695.00	695.00	.00
31455	6/29/2017	Lindsay, Harold	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31456	6/29/2017	Sullivan, Shane	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31457	6/29/2017	McAfee-Sebring, Joyce	RECONCILED	7/31/2017	YES	700.00	700.00	.00
31458	6/29/2017	Sprinkle, Linda	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31459	6/29/2017	Simpkins, Stephanie	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31460	6/29/2017	Ameren Illinois Utilities	RECONCILED	7/31/2017	YES	1,251.30	1,251.30	.00
31461	6/29/2017	Wykoff Mortgage Services,	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31462	6/29/2017	Greer, Dakitra	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31463	6/29/2017	Bergen, Frank	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31464	6/29/2017	Nesbitt Properties	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31465	6/29/2017	Real Estate Service &	RECONCILED	7/31/2017	YES	316.00	316.00	.00
31466	6/29/2017	Rathbone, Donald E.	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31467	6/29/2017	Scott, Ryan	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31468	6/29/2017	Allison, Eric	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31469	6/29/2017	Johnson, Lafayette	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31470	6/29/2017	Kimble, Jeffery	RECONCILED	7/31/2017	YES	557.50	557.50	.00
31471	6/29/2017	Ayers, Phyllis	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31472	6/29/2017	Mainwarning, Christina	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31473	6/29/2017	Cauthen, Andrew	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31474	6/29/2017	Staton, Michael	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31475	6/29/2017	Harris, Marianne	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31476	6/29/2017	Sargent, Cory	RECONCILED	7/31/2017	YES	575.50	575.50	.00
31477	6/29/2017	McGrewel, Pamela	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31478	6/29/2017	Fay, Katrina	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31479	6/29/2017	Jameson, Brian	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31480	6/29/2017	Meriweather, Richard	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31481	6/29/2017	Gorden, William	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31482	6/29/2017	May, Sonja M	RECONCILED	6/30/2017	YES	575.50	575.50	.00
31483	6/29/2017	Bacon, Robert	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31484	6/29/2017	Lofton, Demetre	RECONCILED	7/31/2017	YES	556.87	556.87	.00
31485	6/29/2017	Fields, Sylvester	RECONCILED	7/31/2017	YES	421.00	421.00	.00
31486	6/29/2017	Williams, Robert D.	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31487	6/29/2017	Price, Elizabeth	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31488	6/29/2017	Crawford, Percy	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31489	6/29/2017	Galioto, David	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31490	6/29/2017	Glenn, Joel	RECONCILED	7/31/2017	YES	350.00	350.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31491	6/29/2017	Hall, Leslie	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31492	6/29/2017	Paul, Kyle	VOIDED	8/31/2017	YES	350.00	.00	.00
31493	6/29/2017	Nehemiah Management Compa	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31494	6/29/2017	Dishon, Deborah	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31495	6/29/2017	Swan, Audrey	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31496	6/29/2017	Sims, Darryl	RECONCILED	6/30/2017	YES	575.50	575.50	.00
31497	6/29/2017	Adams, Brian	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31498	6/29/2017	Day, Angela F	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31499	6/29/2017	Henderson, Chad	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31500	6/29/2017	McDowell, Kent	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31501	6/29/2017	Dukes, Alphonse	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31502	6/29/2017	Dixon, Alverez	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31503	6/29/2017	Lewis, James	RECONCILED	7/31/2017	YES	396.00	396.00	.00
31504	6/29/2017	Woodall, Brent	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31505	6/29/2017	Watson, Wendell	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31506	6/29/2017	Haynes, David	RECONCILED	6/30/2017	YES	577.50	577.50	.00
31507	6/29/2017	Jones, Carolyn	RECONCILED	7/31/2017	YES	385.00	385.00	.00
31508	7/06/2017	Sangamon County Self Insu	RECONCILED	7/31/2017	YES	3,986.20	3,986.20	.00
31509	7/06/2017	AXA-Equitabile	RECONCILED	7/31/2017	YES	10.00	10.00	.00
31510	7/06/2017	The Hartford	RECONCILED	9/30/2017	YES	23.65	23.65	.00
31511	7/06/2017	Springfield Downtown Park	RECONCILED	7/31/2017	YES	9.23	9.23	.00
31512	7/06/2017	Metropolitan Life Ins. Co	RECONCILED	7/31/2017	YES	233.15	233.15	.00
31513	7/06/2017	City Water Light & Power	RECONCILED	7/31/2017	YES	5,531.10	5,531.10	.00
31514	7/06/2017	Carey, Paul E	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31515	7/06/2017	Yang, Cheng-tun	RECONCILED	7/31/2017	YES	126.00	126.00	.00
31516	7/06/2017	Georgetown LLC	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31517	7/06/2017	Davis, Joseph	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31518	7/06/2017	Smith, Jarrad M	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31519	7/06/2017	O'Hagan, Michael	RECONCILED	7/31/2017	YES	600.00	600.00	.00
31520	7/06/2017	Village of Chatham	RECONCILED	7/31/2017	YES	497.89	497.89	.00
31521	7/06/2017	Kelarestaghi, Mohsen	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31522	7/06/2017	Ameren Illinois Utilities	RECONCILED	7/31/2017	YES	1,162.55	1,162.55	.00
31523	7/06/2017	Park Towers LTD Partnersh	RECONCILED	7/31/2017	YES	224.00	224.00	.00
31524	7/06/2017	Robinson, Michelle	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31525	7/06/2017	LK Residential Properties	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31526	7/13/2017	City Water Light & Power	VOIDED	7/31/2017	YES	4,192.74	.00	.00
31527	7/13/2017	Messervy, Lonnie H	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31528	7/13/2017	Springfield Housing Autho	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31529	7/13/2017	Berman, John	RECONCILED	7/31/2017	YES	222.00	222.00	.00
31530	7/13/2017	Moushon, John A	RECONCILED	8/31/2017	YES	131.00	131.00	.00
31531	7/13/2017	Springfield Leased Housin	RECONCILED	7/31/2017	YES	148.00	148.00	.00
31532	7/13/2017	Jones, Charles	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31533	7/13/2017	Union Square Limited	RECONCILED	8/31/2017	YES	389.00	389.00	.00
31534	7/13/2017	Davis, Joseph	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31535	7/13/2017	Shaw, Randall	RECONCILED	7/31/2017	YES	233.00	233.00	.00
31536	7/13/2017	Crawford, Frederick L. Sr	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31537	7/13/2017	Campbell, Steven C.	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31538	7/13/2017	Aaron Dean Properties	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31539	7/13/2017	SCB Investments Midwest,	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31540	7/13/2017	Hollinshead, Richard C	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31541	7/13/2017	Wykoff Mortgage Services,	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31542	7/13/2017	Davis, Roger Jr	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31543	7/13/2017	HRL Properties & Mgmt	RECONCILED	7/31/2017	YES	250.00	250.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31544	7/13/2017	Canoy, Loretta	RECONCILED	7/31/2017	YES	350.00	350.00	.00
31545	7/13/2017	McMillin, Shelley	RECONCILED	7/31/2017	YES	291.66	291.66	.00
31546	7/13/2017	Metzger, Lisa	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31547	7/13/2017	Pelc, Gregory	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31548	7/13/2017	Hillen, Kevin	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31549	7/13/2017	Vells Property Inc.	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31550	7/13/2017	Perkins, William C	RECONCILED	7/31/2017	YES	221.66	221.66	.00
31551	7/13/2017	Armstrong, Clarence B	RECONCILED	7/31/2017	YES	42.00	42.00	.00
31552	7/13/2017	CDS Office Technologies	RECONCILED	7/31/2017	YES	161.41	161.41	.00
31553	7/13/2017	Ameren Illinois	RECONCILED	7/31/2017	YES	110.28	110.28	.00
31554	7/13/2017	City Water Light & Power	RECONCILED	7/31/2017	YES	553.35	553.35	.00
31555	7/13/2017	Frye Williamson Press, In	RECONCILED	7/31/2017	YES	225.75	225.75	.00
31556	7/13/2017	Lake Area Disposal Servic	RECONCILED	7/31/2017	YES	38.50	38.50	.00
31557	7/13/2017	Sentinel Pest Control	RECONCILED	7/31/2017	YES	45.00	45.00	.00
31558	7/13/2017	Sam's Wholesale Club	RECONCILED	7/31/2017	YES	226.64	226.64	.00
31559	7/13/2017	Pruitt, E L Company Inc	RECONCILED	7/31/2017	YES	159.00	159.00	.00
31560	7/13/2017	Township Officials of Ill	RECONCILED	7/31/2017	YES	1,439.80	1,439.80	.00
31561	7/13/2017	Sangamon County Central	RECONCILED	7/31/2017	YES	3.22	3.22	.00
31562	7/13/2017	Il Property Assessment In	RECONCILED	8/31/2017	YES	680.00	680.00	.00
31563	7/13/2017	State Journal Register	RECONCILED	7/31/2017	YES	42.43	42.43	.00
31564	7/13/2017	Midwest Office Supply Inc	RECONCILED	7/31/2017	YES	299.61	299.61	.00
31565	7/13/2017	Von Lanken, Jacob A	RECONCILED	8/31/2017	YES	269.11	269.11	.00
31566	7/13/2017	Dunning, Angela Joy	RECONCILED	7/31/2017	YES	143.38	143.38	.00
31567	7/20/2017	Sangamon County Self Insu	RECONCILED	7/31/2017	YES	3,986.20	3,986.20	.00
31568	7/20/2017	AXA-Equitable	RECONCILED	7/31/2017	YES	10.00	10.00	.00
31569	7/20/2017	The Hartford	RECONCILED	9/30/2017	YES	23.65	23.65	.00
31570	7/20/2017	Springfield Downtown Park	RECONCILED	8/31/2017	YES	9.23	9.23	.00
31571	7/20/2017	Metropolitan Life Ins. Co	RECONCILED	7/31/2017	YES	233.15	233.15	.00
31572	7/20/2017	City Water Light & Power	RECONCILED	7/31/2017	YES	7,025.90	7,025.90	.00
31573	7/20/2017	Springfield Housing Autho	RECONCILED	7/31/2017	YES	382.00	382.00	.00
31574	7/20/2017	Anderson, Owen Jr	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31575	7/20/2017	Carter, Ronald D	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31576	7/20/2017	Carey, Paul E	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31577	7/20/2017	Cedar Point Apartments	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31578	7/20/2017	Yang, Cheng-tun	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31579	7/20/2017	Springfield Leased Housin	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31580	7/20/2017	Smart Choice Properties	RECONCILED	7/31/2017	YES	1,100.00	1,100.00	.00
31581	7/20/2017	Rhodes, Roy	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31582	7/20/2017	Related Managements Compa	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31583	7/20/2017	Trident Group LLC	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31584	7/20/2017	Shaw, Randall	RECONCILED	8/31/2017	YES	373.00	373.00	.00
31585	7/20/2017	Tapscott, David	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31586	7/20/2017	Nixon, Cassandra D.	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31587	7/20/2017	Ameren Illinois Utilities	RECONCILED	7/31/2017	YES	2,258.45	2,258.45	.00
31588	7/20/2017	Fane, Larry G	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31589	7/20/2017	Olde Towne Apartments	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31590	7/20/2017	Stanley, Jeffrey M.	RECONCILED	7/31/2017	YES	300.00	300.00	.00
31591	7/20/2017	Real Estate Service &	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31592	7/20/2017	Hahn, Bret	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31593	7/20/2017	Price, Elizabeth	RECONCILED	7/31/2017	YES	330.00	330.00	.00
31594	7/20/2017	Houk, Gary W	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31595	7/20/2017	Jones, Walter	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31596	7/20/2017	Woodall, Brent	VOIDED	9/29/2017	YES	41.75	.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31597	7/20/2017	Haynes, David	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31598	7/20/2017	Henley, Michael	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31599	7/20/2017	Garrett, Veradene	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31600	7/20/2017	Cooper, LaShawn	RECONCILED	7/31/2017	YES	198.33	198.33	.00
31601	7/20/2017	Anderson, Marcus	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31602	7/27/2017	City Water Light & Power	RECONCILED	7/31/2017	YES	3,576.26	3,576.26	.00
31603	7/27/2017	Moushon, John A	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31604	7/27/2017	Peecher, John	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31605	7/27/2017	Hester, Tim	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31606	7/27/2017	Newman, Kim	RECONCILED	7/31/2017	YES	400.00	400.00	.00
31607	7/27/2017	Sciliano, Janie	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31608	7/27/2017	Simpkins, Stephanie	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31609	7/27/2017	Palliser Thomas G.	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31610	7/27/2017	Ameren Illinois Utilities	RECONCILED	8/31/2017	YES	387.06	387.06	.00
31611	7/27/2017	Rigney, Robin	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31612	7/27/2017	Hollinshead, Richard C	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31613	7/27/2017	Greer, Dakitra	RECONCILED	8/31/2017	YES	573.50	573.50	.00
31614	7/27/2017	Bergen, Frank	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31615	7/27/2017	JPJ Real Estate, Inc.	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31616	7/27/2017	Robinson, Michelle	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31617	7/27/2017	Rathbone, Donald E.	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31618	7/27/2017	Victorian Place Apartment	RECONCILED	8/31/2017	YES	321.00	321.00	.00
31619	7/27/2017	Mainwarning, Christina	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31620	7/27/2017	Cauthen, Andrew	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31621	7/27/2017	Harris, Marianne	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31622	7/27/2017	Sargent, Cory	RECONCILED	8/31/2017	YES	575.50	575.50	.00
31623	7/27/2017	Canoy, Loretta	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31624	7/27/2017	McGrewel, Pamela	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31625	7/27/2017	Fay, Katrina	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31626	7/27/2017	Jameson, Brian	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31627	7/27/2017	Gorden, William	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31628	7/27/2017	Montgomery, Eric	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31629	7/27/2017	May, Sonja M	RECONCILED	7/31/2017	YES	575.50	575.50	.00
31630	7/27/2017	Bacon, Robert	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31631	7/27/2017	Williams, Robert D.	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31632	7/27/2017	Crawford, Percy	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31633	7/27/2017	Galioto, David	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31634	7/27/2017	Hall, Leslie	VOIDED	8/31/2017	YES	350.00	.00	.00
31635	7/27/2017	Paul, Kyle	VOIDED	8/31/2017	YES	350.00	.00	.00
31636	7/27/2017	Dishon, Deborah	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31637	7/27/2017	Swan, Audrey	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31638	7/27/2017	Sims, Darryl	RECONCILED	7/31/2017	YES	575.50	575.50	.00
31639	7/27/2017	Adams, Brian	RECONCILED	8/31/2017	YES	565.12	565.12	.00
31640	7/27/2017	Day, Angela F	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31641	7/27/2017	Henderson, Chad	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31642	7/27/2017	McDowell, Kent	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31643	7/27/2017	Dukes, Alphonse	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31644	7/27/2017	Dixon, Alverez	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31645	7/27/2017	Watson, Wendell	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31646	7/27/2017	Jones, Carolyn	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31647	7/27/2017	McMillin, Shelley	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31648	7/27/2017	Perkins, William C	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31649	7/27/2017	Lewis, Billy D.	RECONCILED	8/31/2017	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31650	7/27/2017	Acres, Ernestine	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31651	7/27/2017	McClain, Prisalla Ann	RECONCILED	7/31/2017	YES	577.50	577.50	.00
31652	7/27/2017	Termine, Joseph J	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31653	8/03/2017	Sangamon County Self Insu	RECONCILED	8/31/2017	YES	3,986.20	3,986.20	.00
31654	8/03/2017	AXA-Equitable	RECONCILED	8/31/2017	YES	10.00	10.00	.00
31655	8/03/2017	The Hartford	RECONCILED	9/30/2017	YES	23.65	23.65	.00
31656	8/03/2017	Springfield Downtown Park	RECONCILED	8/31/2017	YES	9.23	9.23	.00
31657	8/03/2017	Metropolitan Life Ins. Co	RECONCILED	8/31/2017	YES	233.15	233.15	.00
31658	8/03/2017	City Water Light & Power	RECONCILED	8/31/2017	YES	4,703.48	4,703.48	.00
31659	8/03/2017	Springfield Mass Transit	RECONCILED	8/31/2017	YES	750.00	750.00	.00
31660	8/03/2017	Near North Village	RECONCILED	8/31/2017	YES	268.80	268.80	.00
31661	8/03/2017	Sablotny, Harry	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31662	8/03/2017	Foster Property Managemen	RECONCILED	8/31/2017	YES	114.00	114.00	.00
31663	8/03/2017	Cedar Point Apartments	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31664	8/03/2017	Big R of Springfield	RECONCILED	8/31/2017	YES	64.33	64.33	.00
31665	8/03/2017	Smart Choice Properties	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31666	8/03/2017	Roberts, Tina	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31667	8/03/2017	Peecher, John	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31668	8/03/2017	Fisher, William	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31669	8/03/2017	Union Square Limited	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31670	8/03/2017	Golden Properties, LLP	RECONCILED	8/31/2017	YES	182.00	182.00	.00
31671	8/03/2017	Hix Properties, LLC	RECONCILED	8/31/2017	YES	600.00	600.00	.00
31672	8/03/2017	Beckman, Glen	VOIDED	8/31/2017	YES	300.00	.00	.00
31673	8/03/2017	Clark, Bruce M.	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31674	8/03/2017	Wilson, Kevin	RECONCILED	8/31/2017	YES	306.00	306.00	.00
31675	8/03/2017	Ameren Illinois Utilities	RECONCILED	8/31/2017	YES	314.59	314.59	.00
31676	8/03/2017	Eades, Scott	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31677	8/03/2017	EMAG Holdings, LLC	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31678	8/03/2017	Cooper, LaShawn	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31679	8/03/2017	Clemons, Betty	RECONCILED	8/31/2017	YES	396.66	396.66	.00
31680	8/10/2017	City Water Light & Power	RECONCILED	8/31/2017	YES	1,989.84	1,989.84	.00
31681	8/10/2017	Giganti, Toby	RECONCILED	8/31/2017	YES	265.00	265.00	.00
31682	8/10/2017	Moushon, John A	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31683	8/10/2017	Springfield Leased Housin	RECONCILED	8/31/2017	YES	188.00	188.00	.00
31684	8/10/2017	Smart Choice Properties	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31685	8/10/2017	Reith, Charles	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31686	8/10/2017	Ameren Illinois Utilities	RECONCILED	8/31/2017	YES	375.16	375.16	.00
31687	8/10/2017	Rigney, Robin	RECONCILED	9/30/2017	YES	247.50	247.50	.00
31688	8/10/2017	Gregory, Marc S	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31689	8/10/2017	Messervy, Rick	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31690	8/10/2017	JJ2 Properties LLC	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31691	8/10/2017	MacArthur Park Apartments	RECONCILED	8/31/2017	YES	235.00	235.00	.00
31692	8/10/2017	Meriweather, Richard	RECONCILED	8/31/2017	YES	35.25	35.25	.00
31693	8/10/2017	Glenn, Joel	RECONCILED	8/31/2017	YES	350.00	350.00	.00
31694	8/10/2017	Haynes, David	RECONCILED	8/31/2017	YES	264.00	264.00	.00
31695	8/10/2017	CDS Office Technologies	RECONCILED	8/31/2017	YES	181.60	181.60	.00
31696	8/10/2017	CDS Office Technologies	RECONCILED	8/31/2017	YES	15.57	15.57	.00
31697	8/10/2017	Ameren Illinois	RECONCILED	8/31/2017	YES	110.16	110.16	.00
31698	8/10/2017	City Water Light & Power	RECONCILED	8/31/2017	YES	604.33	604.33	.00
31699	8/10/2017	Lake Area Disposal Servic	RECONCILED	8/31/2017	YES	38.50	38.50	.00
31700	8/10/2017	Sentinel Pest Control	RECONCILED	8/31/2017	YES	45.00	45.00	.00
31701	8/10/2017	Watts Copy Systems	RECONCILED	8/31/2017	YES	454.57	454.57	.00
31702	8/10/2017	Sam's Wholesale Club	RECONCILED	8/31/2017	YES	23.96	23.96	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31703	8/10/2017	United States Postal Serv	RECONCILED	9/30/2017	YES	490.00	490.00	.00
31704	8/10/2017	Sablotny, Harry	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31705	8/10/2017	Township Officials of Ill	RECONCILED	8/31/2017	YES	35.00	35.00	.00
31706	8/10/2017	M N Hardware, Inc	RECONCILED	8/31/2017	YES	899.50	899.50	.00
31707	8/10/2017	AT & T	RECONCILED	8/31/2017	YES	1,580.19	1,580.19	.00
31708	8/10/2017	Langheim, Reese	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31709	8/10/2017	Imperial Cleaning, Inc.	RECONCILED	8/31/2017	YES	2,200.00	2,200.00	.00
31710	8/10/2017	Frasco, Robert R	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31711	8/10/2017	One in A Million, Inc.	RECONCILED	8/31/2017	YES	1,000.00	1,000.00	.00
31712	8/10/2017	Stratton & Reichert Law O	RECONCILED	9/30/2017	YES	750.00	750.00	.00
31713	8/10/2017	Dougherty, Shawn M	RECONCILED	8/31/2017	YES	268.33	268.33	.00
31714	8/10/2017	State Journal Register	RECONCILED	9/30/2017	YES	28.93	28.93	.00
31715	8/10/2017	Kinney, Andrew	RECONCILED	9/30/2017	YES	87.21	87.21	.00
31716	8/10/2017	Von Lanken, Jacob A	RECONCILED	9/30/2017	YES	615.79	615.79	.00
31717	8/17/2017	Sangamon County Self Insu	RECONCILED	8/31/2017	YES	3,986.20	3,986.20	.00
31718	8/17/2017	AXA-Equitable	RECONCILED	8/31/2017	YES	10.00	10.00	.00
31719	8/17/2017	The Hartford	RECONCILED	9/30/2017	YES	23.65	23.65	.00
31720	8/17/2017	Springfield Downtown Park	RECONCILED	9/30/2017	YES	9.23	9.23	.00
31721	8/17/2017	Metropolitan Life Ins. Co	RECONCILED	8/31/2017	YES	233.15	233.15	.00
31722	8/17/2017	City Water Light & Power	RECONCILED	8/31/2017	YES	2,765.62	2,765.62	.00
31723	8/17/2017	Springfield Leased Housin	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31724	8/17/2017	Union Square Limited	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31725	8/17/2017	Trident Group LLC	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31726	8/17/2017	Do, Stephanie L	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31727	8/17/2017	Hester, Tim	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31728	8/17/2017	Mcgowan, Marshall	VOIDED	8/31/2017	YES	400.00	.00	.00
31729	8/17/2017	Ameren Illinois Utilities	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31730	8/17/2017	Wykoff Mortgage Services,	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31731	8/17/2017	Si, Min Liang	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31732	8/17/2017	Daisy Properties	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31733	8/17/2017	Payless Gold Value CO, In	RECONCILED	8/31/2017	YES	85.98	85.98	.00
31734	8/17/2017	WCW Investments, LLC	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31735	8/17/2017	MacArthur Park Apartments	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31736	8/17/2017	Houk, Gary W	RECONCILED	8/31/2017	YES	575.50	575.50	.00
31737	8/17/2017	Henley, Michael	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31738	8/17/2017	Anderson, Marcus	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31739	8/17/2017	Thomas, DeJauna	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31740	8/17/2017	Stovall, Pierre	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31741	8/17/2017	Behl, Ryan M.	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31742	8/17/2017	Hubbell, Patrick	RECONCILED	8/31/2017	YES	236.00	236.00	.00
31743	8/17/2017	Richards, Ada	RECONCILED	8/31/2017	YES	175.00	175.00	.00
31744	8/24/2017	City Water Light & Power	RECONCILED	8/31/2017	YES	4,856.51	4,856.51	.00
31745	8/24/2017	Grand Avenue Apartments	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31746	8/24/2017	Cedar Point Apartments	RECONCILED	9/30/2017	YES	130.00	130.00	.00
31747	8/24/2017	Locricchio, Leo	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31748	8/24/2017	Related Managements Compa	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31749	8/24/2017	Bumgarner, James	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31750	8/24/2017	Crawford, Frederick L. Sr	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31751	8/24/2017	Springfield Grove Prop LL	RECONCILED	8/31/2017	YES	607.00	607.00	.00
31752	8/24/2017	Northbrook Community LLC	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31753	8/24/2017	Simpkins, Stephanie	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31754	8/24/2017	Nixon, Cassandra D.	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31755	8/24/2017	Ameren Illinois Utilities	RECONCILED	8/31/2017	YES	1,267.34	1,267.34	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31756	8/24/2017	Bolden, Deborah	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31757	8/24/2017	Greer, Dakitra	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31758	8/24/2017	Bergen, Frank	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31759	8/24/2017	Robinson, Michelle	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31760	8/24/2017	Paladin Property Mgmt	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31761	8/24/2017	Rathbone, Donald E.	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31762	8/24/2017	Tittle, Herman	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31763	8/24/2017	JJ2 Properties LLC	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31764	8/24/2017	Harris, Marianne	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31765	8/24/2017	Canoy, Loretta	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31766	8/24/2017	Fay, Katrina	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31767	8/24/2017	Gorden, William	VOIDED	2/28/2018	YES	350.00	.00	.00
31768	8/24/2017	Montgomery, Eric	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31769	8/24/2017	Bacon, Robert	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31770	8/24/2017	Williams, Robert D.	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31771	8/24/2017	Glenn, Joel	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31772	8/24/2017	Swan, Audrey	VOIDED	10/31/2017	YES	350.00	.00	.00
31773	8/24/2017	Adams, Brian	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31774	8/24/2017	Day, Angela F	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31775	8/24/2017	Henderson, Chad	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31776	8/24/2017	McDowell, Kent	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31777	8/24/2017	Dukes, Alphonse	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31778	8/24/2017	Dixon, Alverez	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31779	8/24/2017	Jones, Walter	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31780	8/24/2017	Jones, Carolyn	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31781	8/24/2017	McMillin, Shelley	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31782	8/24/2017	Perkins, William C	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31783	8/24/2017	Cooper, LaShawn	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31784	8/24/2017	Clemons, Betty	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31785	8/24/2017	Daugherty, Shawn M	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31786	8/24/2017	Boclair, Hurie	RECONCILED	8/31/2017	YES	575.50	575.50	.00
31787	8/24/2017	Richards, Ada	RECONCILED	9/30/2017	YES	350.00	350.00	.00
31788	8/24/2017	Anderson, Matthew	RECONCILED	8/31/2017	YES	575.50	575.50	.00
31789	8/24/2017	Walker, Kourtney	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31790	8/24/2017	Brown, Rashaud	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31791	8/24/2017	Margetich, Evelyn	RECONCILED	8/31/2017	YES	300.00	300.00	.00
31792	8/24/2017	WILEY, JERRY	RECONCILED	8/31/2017	YES	400.00	400.00	.00
31793	8/31/2017	Sangamon County Self Insu	RECONCILED	9/30/2017	YES	3,986.20	3,986.20	.00
31794	8/31/2017	AXA-Equitable	RECONCILED	9/30/2017	YES	10.00	10.00	.00
31795	8/31/2017	The Hartford	RECONCILED	11/30/2017	YES	23.65	23.65	.00
31796	8/31/2017	Springfield Downtown Park	RECONCILED	9/30/2017	YES	9.23	9.23	.00
31797	8/31/2017	Metropolitan Life Ins. Co	RECONCILED	9/30/2017	YES	233.15	233.15	.00
31798	8/31/2017	City Water Light & Power	RECONCILED	9/30/2017	YES	3,668.44	3,668.44	.00
31799	8/31/2017	Big R of Springfield	RECONCILED	9/30/2017	YES	135.81	135.81	.00
31800	8/31/2017	Luttrell, Geraldine	VOIDED	10/31/2017	YES	400.00	.00	.00
31801	8/31/2017	Smart Choice Properties	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31802	8/31/2017	Britz, James	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31803	8/31/2017	Chatham Hills Apartments	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31804	8/31/2017	Village of Chatham	RECONCILED	9/30/2017	YES	137.21	137.21	.00
31805	8/31/2017	Langheim, Reese	RECONCILED	10/31/2017	YES	400.00	400.00	.00
31806	8/31/2017	Ameren Illinois Utilities	RECONCILED	9/30/2017	YES	986.17	986.17	.00
31807	8/31/2017	Rigney, Robin	RECONCILED	9/30/2017	YES	330.00	330.00	.00
31808	8/31/2017	Haynes, Steven	RECONCILED	9/30/2017	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
31809	8/31/2017	Si, Min Liang	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31810	8/31/2017	Daisy Properties	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31811	8/31/2017	Holder, Tommy	RECONCILED	9/30/2017	YES	565.50	565.50	.00
31812	8/31/2017	Williams, Kevin	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31813	8/31/2017	Real Estate Service &	RECONCILED	9/30/2017	YES	800.00	800.00	.00
31814	8/31/2017	JPJ Real Estate, Inc.	RECONCILED	9/30/2017	YES	332.00	332.00	.00
31815	8/31/2017	CM Keystone, LLC	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31816	8/31/2017	Grand Valley Ltd	RECONCILED	9/30/2017	YES	400.00	400.00	.00
31817	8/31/2017	Nation, Darrell	RECONCILED	9/30/2017	YES	150.00	150.00	.00
31818	8/31/2017	Paladin Property Mgmt	RECONCILED	9/30/2017	YES	300.00	300.00	.00
31819	8/31/2017	Sargent, Cory	RECONCILED	9/30/2017	YES	575.50	575.50	.00
31820	8/31/2017	May, Sonja M	RECONCILED	9/30/2017	YES	571.50	571.50	.00
31821	8/31/2017	Brown, Graylon	RECONCILED	9/30/2017	YES	330.00	330.00	.00
31822	8/31/2017	Crawford, Percy	RECONCILED	9/30/2017	YES	565.50	565.50	.00
31823	8/31/2017	Galioto, David	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31824	8/31/2017	Sims, Darryl	RECONCILED	9/30/2017	YES	402.50	402.50	.00
31825	8/31/2017	Watson, Wendell	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31826	8/31/2017	Riley, Andrea	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31827	8/31/2017	Acres, Ernestine	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31828	8/31/2017	McClain, Prisalla Ann	RECONCILED	8/31/2017	YES	577.50	577.50	.00
31829	8/31/2017	Pokora, Randall	RECONCILED	9/30/2017	YES	385.00	385.00	.00
31830	8/31/2017	Spradlin, Julie	RECONCILED	9/30/2017	YES	385.00	385.00	.00
31831	8/31/2017	Moore, Robert	RECONCILED	8/31/2017	YES	565.50	565.50	.00
31832	8/31/2017	Smith, Marcus	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31833	8/31/2017	Warren, Jermaine	RECONCILED	9/30/2017	YES	577.50	577.50	.00
31834	8/31/2017	Rhodes, Ronald	RECONCILED	9/30/2017	YES	555.50	555.50	.00
BANK 012 TOTAL: 1,986 CHECKS						1,075,640.59	1,055,700.72	.00

RECONCILED : 1935 CHECKS 1,055,700.72
 NOT RECONCILED . . : 0 CHECKS .00
 VOIDED : 51 CHECKS 19,939.87
 UPDATED : 1986 CHECKS 1,075,640.59
 NOT UPDATED . . . : 0 CHECKS .00