

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								
13616	9/02/2010	Butler, Steven A	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13617	9/02/2010	Anderson, Debra K	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13618	9/02/2010	Fobbs, Gail A.	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13619	9/02/2010	Sherman, Brenda S	RECONCILED	9/30/2010	YES	310.00	310.00	.00
13620	9/02/2010	Near North Village	RECONCILED	9/30/2010	YES	77.00	77.00	.00
13621	9/02/2010	Westbrook Apartments	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13622	9/02/2010	Yang, Cheng-tun	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13623	9/02/2010	Kay Kay Realty Corp	RECONCILED	9/30/2010	YES	93.00	93.00	.00
13624	9/02/2010	Union Square Limited	RECONCILED	9/30/2010	YES	800.00	800.00	.00
13625	9/02/2010	Morris C. Hobson	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13626	9/02/2010	King, Mitchell	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13627	9/02/2010	Springfield Grand Valley	RECONCILED	9/30/2010	YES	258.00	258.00	.00
13628	9/02/2010	SCB Investments Midwest,	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13629	9/02/2010	City Water Light & Power	RECONCILED	9/30/2010	YES	5,980.77	5,980.77	.00
13630	9/02/2010	Ameren Illinois Utilities	RECONCILED	9/30/2010	YES	1,187.66	1,187.66	.00
13631	9/02/2010	Shop 'n Save/60110697	RECONCILED	9/30/2010	YES	30.05	30.05	.00
13632	9/02/2010	Catholic Charities	RECONCILED	9/30/2010	YES	140.00	140.00	.00
13633	9/02/2010	National Vision	RECONCILED	9/30/2010	YES	280.00	280.00	.00
13634	9/02/2010	Six, James	RECONCILED	9/30/2010	YES	567.50	567.50	.00
13635	9/02/2010	Moore, Jeffrey S.	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13636	9/02/2010	Roberts, David W.	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13637	9/02/2010	Hatter, Lamorris	RECONCILED	9/30/2010	YES	565.50	565.50	.00
13638	9/02/2010	Spaulding, Marshall	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13639	9/02/2010	Stringer, Curtis Sr.	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13640	9/02/2010	Rigney, Robin	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13641	9/02/2010	Logan, Harvey	RECONCILED	9/30/2010	YES	575.50	575.50	.00
13642	9/02/2010	Moscardelli, Travis	RECONCILED	9/30/2010	YES	563.06	563.06	.00
13643	9/02/2010	Harvell, Shane	RECONCILED	9/30/2010	YES	239.50	239.50	.00
13644	9/02/2010	Orington, Gregory	RECONCILED	9/30/2010	YES	567.50	567.50	.00
13645	9/02/2010	Momoh, Anthony	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13646	9/02/2010	McDaniel, Richard	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13647	9/02/2010	Gleghorn, Paul	RECONCILED	9/30/2010	YES	575.50	575.50	.00
13648	9/02/2010	Holt, Anthony	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13649	9/02/2010	McKinnie, Michelle	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13650	9/02/2010	Momoh, Narada	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13651	9/02/2010	Stewart, Beverly	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13652	9/02/2010	Southern View Dental Grou	RECONCILED	9/30/2010	YES	150.00	150.00	.00
13653	9/02/2010	Central Counties Health C	RECONCILED	9/30/2010	YES	1,145.00	1,145.00	.00
13654	9/02/2010	Affordable Dentistry Toda	RECONCILED	9/30/2010	YES	200.00	200.00	.00
13655	9/02/2010	Complete Care Pharmacy	RECONCILED	9/30/2010	YES	10,896.60	10,896.60	.00
13656	9/09/2010	Sangamon County Self Insu	RECONCILED	9/30/2010	YES	2,605.35	2,605.35	.00
13657	9/09/2010	A.F.L.A.C.	RECONCILED	9/30/2010	YES	40.11	40.11	.00
13658	9/09/2010	AXA-Equitable	RECONCILED	9/30/2010	YES	65.00	65.00	.00
13659	9/09/2010	Heavner Scott & Beyers	RECONCILED	9/30/2010	YES	217.31	217.31	.00
13660	9/09/2010	The Hartford	RECONCILED	9/30/2010	YES	17.20	17.20	.00
13661	9/09/2010	The Hartford-Voluntary Gr	RECONCILED	11/30/2010	YES	8.87	8.87	.00
13662	9/09/2010	Capital Township General	RECONCILED	9/30/2010	YES	4.24	4.24	.00
13663	9/09/2010	NCPERS Group Life Insuran	RECONCILED	11/30/2010	YES	7.39	7.39	.00
13664	9/09/2010	BCBS/Healthcare Service C	RECONCILED	9/30/2010	YES	115.00	115.00	.00
13665	9/09/2010	Springfield Downtown Park	RECONCILED	11/30/2010	YES	27.69	27.69	.00
13666	9/09/2010	Illinois Public Risk Fund	RECONCILED	9/30/2010	YES	4,005.00	4,005.00	.00
13667	9/09/2010	Stratton & Reichert	RECONCILED	11/30/2010	YES	750.00	750.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
13668	9/09/2010	Carlson, Brad	RECONCILED	9/30/2010	YES	55.50	55.50	.00
13669	9/09/2010	McCarthy, Larry	RECONCILED	9/30/2010	YES	409.50	409.50	.00
13670	9/09/2010	Smith, Irvin F, Jr.	RECONCILED	9/30/2010	YES	2,534.91	2,534.91	.00
13671	9/09/2010	CDS Office Systems, Inc	RECONCILED	9/30/2010	YES	75.05	75.05	.00
13672	9/09/2010	Sam's Wholesale Club	RECONCILED	9/30/2010	YES	115.19	115.19	.00
13673	9/09/2010	Glenn Brunk Stationers, I	RECONCILED	9/30/2010	YES	77.34	77.34	.00
13674	9/09/2010	De Lage Landen Financial	RECONCILED	9/30/2010	YES	134.00	134.00	.00
13675	9/09/2010	City Water Light & Power	RECONCILED	9/30/2010	YES	645.61	645.61	.00
13676	9/09/2010	Maximum Security Corporat	RECONCILED	9/30/2010	YES	62.00	62.00	.00
13677	9/09/2010	Sentinel Pest Control	RECONCILED	9/30/2010	YES	80.00	80.00	.00
13678	9/09/2010	Republic Services, Inc	RECONCILED	9/30/2010	YES	166.92	166.92	.00
13679	9/09/2010	White, Larry	RECONCILED	9/30/2010	YES	230.00	230.00	.00
13680	9/09/2010	Dawson, Cynthia L	RECONCILED	9/30/2010	YES	290.00	290.00	.00
13681	9/09/2010	Jones, Robert	RECONCILED	9/30/2010	YES	280.00	280.00	.00
13682	9/09/2010	Carey, Paul E	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13683	9/09/2010	Fenelon, Dave	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13684	9/09/2010	Turnstyle Development LLC	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13685	9/09/2010	Hix Properties, LLC	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13686	9/09/2010	Morris C. Hobson	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13687	9/09/2010	Cooper, Annette	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13688	9/09/2010	Reeves Properties LLC	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13689	9/09/2010	Rodier, Kathryn J.	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13690	9/09/2010	Syverson Holding	RECONCILED	9/30/2010	YES	182.00	182.00	.00
13691	9/09/2010	Johnson, James	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13692	9/09/2010	City Water Light & Power	RECONCILED	9/30/2010	YES	4,891.27	4,891.27	.00
13693	9/09/2010	Ameren Illinois Utilities	RECONCILED	9/30/2010	YES	703.15	703.15	.00
13694	9/09/2010	Shop 'n Save/60110697	RECONCILED	9/30/2010	YES	68.37	68.37	.00
13695	9/09/2010	Central Counties Health C	RECONCILED	9/30/2010	YES	1,140.00	1,140.00	.00
13696	9/17/2010	Ferguson, Gerald	RECONCILED	9/30/2010	YES	149.50	149.50	.00
13697	9/17/2010	Anderson, Owen Jr	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13698	9/17/2010	DLG Property Management	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13699	9/17/2010	Excel Property Management	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13700	9/17/2010	JSP Investments, Inc.	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13701	9/17/2010	Hanney, William	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13702	9/17/2010	Morris C. Hobson	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13703	9/17/2010	Hat, Enterprises Inc.	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13704	9/17/2010	King, Mitchell	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13705	9/17/2010	Springfield Grand Valley	RECONCILED	9/30/2010	YES	258.00	258.00	.00
13706	9/17/2010	Puckel, Paul	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13707	9/17/2010	City Water Light & Power	RECONCILED	9/30/2010	YES	6,798.78	6,798.78	.00
13708	9/17/2010	Ameren Illinois Utilities	RECONCILED	9/30/2010	YES	826.33	826.33	.00
13709	9/17/2010	Shop 'n Save/60110697	RECONCILED	9/30/2010	YES	55.09	55.09	.00
13710	9/17/2010	National Vision	RECONCILED	9/30/2010	YES	420.00	420.00	.00
13711	9/17/2010	Crews, Patricia	RECONCILED	9/30/2010	YES	573.50	573.50	.00
13712	9/17/2010	Capitol Healthcare Medica	RECONCILED	9/30/2010	YES	60.00	60.00	.00
13713	9/17/2010	Affordable Dentistry Toda	RECONCILED	9/30/2010	YES	150.00	150.00	.00
13714	9/17/2010	Springfield Mass Transit	RECONCILED	9/30/2010	YES	600.00	600.00	.00
13715	9/23/2010	Sangamon County Self Insu	RECONCILED	9/30/2010	YES	2,605.35	2,605.35	.00
13716	9/23/2010	A.F.L.A.C.	RECONCILED	9/30/2010	YES	40.11	40.11	.00
13717	9/23/2010	AXA-Equitable	RECONCILED	9/30/2010	YES	65.00	65.00	.00
13718	9/23/2010	Heavner Scott & Beyers	RECONCILED	11/30/2010	YES	217.31	217.31	.00
13719	9/23/2010	The Hartford	RECONCILED	11/30/2010	YES	17.20	17.20	.00
13720	9/23/2010	The Hartford-Voluntary Gr	RECONCILED	11/30/2010	YES	8.87	8.87	.00

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13721	9/23/2010	Capital Township General	RECONCILED	9/30/2010	YES	4.24	4.24	.00
13722	9/23/2010	NCPERS Group Life Insuran	RECONCILED	11/30/2010	YES	7.39	7.39	.00
13723	9/23/2010	BCBS/Healthcare Service C	RECONCILED	9/30/2010	YES	115.00	115.00	.00
13724	9/23/2010	Springfield Downtown Park	RECONCILED	11/30/2010	YES	27.69	27.69	.00
13725	9/23/2010	Township Officials of Ill	RECONCILED	11/30/2010	YES	295.00	295.00	.00
13726	9/23/2010	Crawford, Mark E	RECONCILED	11/30/2010	YES	194.40	194.40	.00
13727	9/23/2010	Sangamon County Central	RECONCILED	11/30/2010	YES	13.00	13.00	.00
13728	9/23/2010	CDS Office Systems, Inc	RECONCILED	9/30/2010	YES	133.33	133.33	.00
13729	9/23/2010	Glenn Brunk Stationers, I	RECONCILED	9/30/2010	YES	242.31	242.31	.00
13730	9/23/2010	AT & T	RECONCILED	9/30/2010	YES	466.46	466.46	.00
13731	9/23/2010	Maximum Security Corporat	RECONCILED	9/30/2010	YES	422.50	422.50	.00
13732	9/23/2010	Ameren Illinois	RECONCILED	11/30/2010	YES	39.92	39.92	.00
13733	9/23/2010	Americall Communications	RECONCILED	9/30/2010	YES	210.00	210.00	.00
13734	9/23/2010	Imperial Cleaning, Inc.	RECONCILED	9/30/2010	YES	500.00	500.00	.00
13735	9/23/2010	Pierce, Michael	RECONCILED	9/30/2010	YES	160.00	160.00	.00
13736	9/23/2010	Dallman, Colleen	RECONCILED	9/30/2010	YES	140.00	140.00	.00
13737	9/23/2010	Petrik, David	RECONCILED	9/30/2010	YES	110.00	110.00	.00
13738	9/23/2010	Randle, William	RECONCILED	9/30/2010	YES	100.00	100.00	.00
13739	9/23/2010	Cedar Point Apartments	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13740	9/23/2010	Turnstyle Development LLC	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13741	9/23/2010	Locricchio, Leo	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13742	9/23/2010	Kay Kay Realty Corp	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13743	9/23/2010	Related Managements Compa	RECONCILED	11/30/2010	YES	550.00	550.00	.00
13744	9/23/2010	JSP Investments, Inc.	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13745	9/23/2010	Trident Group LLC	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13746	9/23/2010	Springfield Grand Valley	RECONCILED	9/30/2010	YES	258.00	258.00	.00
13747	9/23/2010	Nationwide Communities No	RECONCILED	11/30/2010	YES	294.00	294.00	.00
13748	9/23/2010	Cook Street Renaissance	RECONCILED	11/30/2010	YES	191.00	191.00	.00
13749	9/23/2010	SCB Investments Midwest,	RECONCILED	9/30/2010	YES	300.00	300.00	.00
13750	9/23/2010	Syverson Holding	RECONCILED	9/30/2010	YES	400.00	400.00	.00
13751	9/23/2010	Kastien, William R.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13752	9/23/2010	City Water Light & Power	RECONCILED	9/30/2010	YES	6,603.55	6,603.55	.00
13753	9/23/2010	Ameren Illinois Utilities	RECONCILED	9/30/2010	YES	154.83	154.83	.00
13754	9/23/2010	Shop 'n Save/60110697	RECONCILED	9/30/2010	YES	104.65	104.65	.00
13755	9/23/2010	National Vision	RECONCILED	9/30/2010	YES	140.00	140.00	.00
13756	9/23/2010	Momoh, Anthony	RECONCILED	9/30/2010	YES	577.50	577.50	.00
13757	9/23/2010	McDaniel, Richard	RECONCILED	11/30/2010	YES	99.00	99.00	.00
13758	9/23/2010	SIU Physicians & Surgeons	RECONCILED	9/30/2010	YES	120.00	120.00	.00
13759	9/23/2010	McDermott, James	RECONCILED	9/30/2010	YES	150.00	150.00	.00
13760	9/30/2010	Glenn, Lafayette	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13761	9/30/2010	Raccio, Michael E.	RECONCILED	11/30/2010	YES	320.00	320.00	.00
13762	9/30/2010	White, Larry	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13763	9/30/2010	Watkins, Lisa	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13764	9/30/2010	Gayton, Paul Jr.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13765	9/30/2010	Liddell, Steven	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13766	9/30/2010	Thomas, Grishondra	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13767	9/30/2010	Butler, Steven A	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13768	9/30/2010	Anderson, Debra K	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13769	9/30/2010	Fobbs, Gail A.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13770	9/30/2010	Tyler, Gary L	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13771	9/30/2010	Spencer, Daniel	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13772	9/30/2010	Rodgers, Sharon	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13773	9/30/2010	Lenac, Rose	RECONCILED	11/30/2010	YES	300.00	300.00	.00

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13774	9/30/2010	Sims, Sharon	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13775	9/30/2010	Ragan, Michael	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13776	9/30/2010	Walton, Anton	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13777	9/30/2010	Adu, Marian	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13778	9/30/2010	Blakely, Inda	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13779	9/30/2010	Briganti, Darryl	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13780	9/30/2010	Freedberg, Martin	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13781	9/30/2010	Manfredo, Stephen	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13782	9/30/2010	Tutankhamun, Tyron	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13783	9/30/2010	McCray, Anna	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13784	9/30/2010	Granderson, Larry	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13785	9/30/2010	Sherman, Brenda S	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13786	9/30/2010	Dawson, Cynthia L	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13787	9/30/2010	Jones, Robert	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13788	9/30/2010	Dallman, Colleen	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13789	9/30/2010	Petrik, David	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13790	9/30/2010	Randle, William	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13791	9/30/2010	Clendenny, Timothy	RECONCILED	11/30/2010	YES	340.00	340.00	.00
13792	9/30/2010	Paris, Pedro	RECONCILED	11/30/2010	YES	340.00	340.00	.00
13793	9/30/2010	Hampton, Pernell	RECONCILED	11/30/2010	YES	330.00	330.00	.00
13794	9/30/2010	Jeckel, Sarah	RECONCILED	11/30/2010	YES	320.00	320.00	.00
13795	9/30/2010	Burnett, Jeff	RECONCILED	11/30/2010	YES	340.00	340.00	.00
13796	9/30/2010	Springfield Housing Autho	RECONCILED	11/30/2010	YES	203.00	203.00	.00
13797	9/30/2010	Meyer, Helen F	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13798	9/30/2010	Vaughn, John R	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13799	9/30/2010	Lewis, James A	RECONCILED	11/30/2010	YES	147.00	147.00	.00
13800	9/30/2010	G & G Properties	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13801	9/30/2010	Trident Group LLC	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13802	9/30/2010	Cooper, Annette	RECONCILED	11/30/2010	YES	700.00	700.00	.00
13803	9/30/2010	Besad, LLC	RECONCILED	11/30/2010	YES	600.00	600.00	.00
13804	9/30/2010	Sims, Anthony L Sr.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13805	9/30/2010	SCB Investments Midwest,	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13806	9/30/2010	Denali Holding LLC	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13807	9/30/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	6,478.44	6,478.44	.00
13808	9/30/2010	Ameren Illinois Utilities	RECONCILED	11/30/2010	YES	812.82	812.82	.00
13809	9/30/2010	Shop 'n Save/60110697	RECONCILED	11/30/2010	YES	56.85	56.85	.00
13810	9/30/2010	Catholic Charities	RECONCILED	11/30/2010	YES	140.00	140.00	.00
13811	9/30/2010	National Vision	RECONCILED	11/30/2010	YES	70.00	70.00	.00
13812	9/30/2010	Moore, Jeffrey S.	RECONCILED	11/30/2010	YES	571.50	571.50	.00
13813	9/30/2010	Sullivan, Darryl W.	RECONCILED	11/30/2010	YES	567.50	567.50	.00
13814	9/30/2010	Roberts, David W.	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13815	9/30/2010	Middleton, Anthony	RECONCILED	11/30/2010	YES	555.50	555.50	.00
13816	9/30/2010	Logan, Harvey	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13817	9/30/2010	Rush, Taurean	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13818	9/30/2010	Stewart, Beverly	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13819	9/30/2010	Bridgeford, Caren	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13820	9/30/2010	McDermott, James	RECONCILED	11/30/2010	YES	150.00	150.00	.00
13821	10/08/2010	Sangamon County Self Insu	RECONCILED	11/30/2010	YES	2,842.53	2,842.53	.00
13822	10/08/2010	A.F.L.A.C.	RECONCILED	11/30/2010	YES	40.11	40.11	.00
13823	10/08/2010	AXA-Equitable	RECONCILED	11/30/2010	YES	65.00	65.00	.00
13824	10/08/2010	Heavner Scott & Beyers	RECONCILED	11/30/2010	YES	217.31	217.31	.00
13825	10/08/2010	The Hartford	RECONCILED	11/30/2010	YES	19.35	19.35	.00
13826	10/08/2010	The Hartford-Voluntary Gr	RECONCILED	11/30/2010	YES	8.87	8.87	.00

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13827	10/08/2010	Capital Township General	RECONCILED	11/30/2010	YES	4.24	4.24	.00
13828	10/08/2010	NCPERS Group Life Insuran	RECONCILED	11/30/2010	YES	7.39	7.39	.00
13829	10/08/2010	BCBS/Healthcare Service C	RECONCILED	11/30/2010	YES	124.94	124.94	.00
13830	10/08/2010	Springfield Downtown Park	RECONCILED	11/30/2010	YES	27.69	27.69	.00
13831	10/08/2010	Glenn Brunk Stationers, I	RECONCILED	11/30/2010	YES	76.97	76.97	.00
13832	10/08/2010	Central Services	RECONCILED	11/30/2010	YES	65.78	65.78	.00
13833	10/08/2010	Document Management	RECONCILED	11/30/2010	YES	107.40	107.40	.00
13834	10/08/2010	Il Property Assessment In	RECONCILED	11/30/2010	YES	975.00	975.00	.00
13835	10/08/2010	CDS Office Systems, Inc	RECONCILED	11/30/2010	YES	122.62	122.62	.00
13836	10/08/2010	Glenn Brunk Stationers, I	RECONCILED	11/30/2010	YES	173.84	173.84	.00
13837	10/08/2010	CDW Government Inc	RECONCILED	11/30/2010	YES	163.18	163.18	.00
13838	10/08/2010	Pruitt, E L Company Inc	RECONCILED	11/30/2010	YES	159.00	159.00	.00
13839	10/08/2010	United States Postal Serv	RECONCILED	11/30/2010	YES	440.00	440.00	.00
13840	10/08/2010	Maximum Security Corporat	RECONCILED	11/30/2010	YES	62.00	62.00	.00
13841	10/08/2010	Jones, Vivian	RECONCILED	11/30/2010	YES	250.00	250.00	.00
13842	10/08/2010	Vaughn, John R	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13843	10/08/2010	Stotz, Phillip C.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13844	10/08/2010	TJJR Properties	RECONCILED	11/30/2010	YES	280.00	280.00	.00
13845	10/08/2010	Cozine, Tom	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13846	10/08/2010	Mcgowan, Marshall	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13847	10/08/2010	Springfield Grand Valley	RECONCILED	11/30/2010	YES	258.00	258.00	.00
13848	10/08/2010	Minor, Thomas L	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13849	10/08/2010	SCB Investments Midwest,	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13850	10/08/2010	Puckel, Paul	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13851	10/08/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	5,296.10	5,296.10	.00
13852	10/08/2010	Ameren Illinois Utilities	RECONCILED	11/30/2010	YES	804.52	804.52	.00
13853	10/08/2010	Shop 'n Save/60110697	RECONCILED	11/30/2010	YES	71.18	71.18	.00
13854	10/08/2010	National Vision	RECONCILED	11/30/2010	YES	70.00	70.00	.00
13855	10/08/2010	Woolery, Charles	RECONCILED	11/30/2010	YES	575.50	575.50	.00
13856	10/08/2010	Hatter, Lamorris	RECONCILED	11/30/2010	YES	565.50	565.50	.00
13857	10/08/2010	Spaulding, Marshall	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13858	10/08/2010	Stringer, Curtis Sr.	RECONCILED	11/30/2010	YES	575.50	575.50	.00
13859	10/08/2010	Rigney, Robin	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13860	10/08/2010	Harvell, Shane	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13861	10/08/2010	Orington, Gregory	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13862	10/08/2010	Gleghorn, Paul	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13863	10/08/2010	Holt, Anthony	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13864	10/08/2010	McKinnie, Michelle	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13865	10/08/2010	Momoh, Narada	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13866	10/08/2010	Garrett, Matt	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13867	10/08/2010	SIU Physicians & Surgeons	RECONCILED	11/30/2010	YES	518.75	518.75	.00
13868	10/08/2010	Prairie Cardiovascular	RECONCILED	11/30/2010	YES	113.90	113.90	.00
13869	10/08/2010	Central Counties Health C	RECONCILED	11/30/2010	YES	306.75	306.75	.00
13870	10/08/2010	Russell, Robert MD	RECONCILED	11/30/2010	YES	24.25	24.25	.00
13871	10/08/2010	Complete Care Pharmacy	RECONCILED	11/30/2010	YES	11,989.14	11,989.14	.00
13872	10/14/2010	Mapp, Anita	RECONCILED	11/30/2010	YES	180.00	180.00	.00
13873	10/14/2010	Meyer, Helen F	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13874	10/14/2010	Osman, Ed	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13875	10/14/2010	Moushon, John A	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13876	10/14/2010	DLG Property Management	RECONCILED	11/30/2010	YES	600.00	600.00	.00
13877	10/14/2010	Granite Investments Compa	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13878	10/14/2010	Pope Select Property	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13879	10/14/2010	King, Mitchell	RECONCILED	11/30/2010	YES	600.00	600.00	.00

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13880	10/14/2010	Hamende, Mike	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13881	10/14/2010	Meyers, Shawn	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13882	10/14/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	4,472.88	4,472.88	.00
13883	10/14/2010	Ameren Illinois Utilities	RECONCILED	11/30/2010	YES	1,221.73	1,221.73	.00
13884	10/14/2010	National Vision	RECONCILED	11/30/2010	YES	70.00	70.00	.00
13885	10/14/2010	Holt, Anthony	RECONCILED	11/30/2010	YES	288.75	288.75	.00
13886	10/14/2010	McDermott, James	RECONCILED	11/30/2010	YES	150.00	150.00	.00
13887	10/14/2010	Affordable Dentistry Toda	RECONCILED	11/30/2010	YES	75.00	75.00	.00
13888	10/22/2010	Sangamon County Self Insu	RECONCILED	11/30/2010	YES	2,842.53	2,842.53	.00
13889	10/22/2010	A.F.L.A.C.	RECONCILED	11/30/2010	YES	40.11	40.11	.00
13890	10/22/2010	AXA-Equitable	RECONCILED	11/30/2010	YES	65.00	65.00	.00
13891	10/22/2010	The Hartford	RECONCILED	12/31/2010	YES	19.35	19.35	.00
13892	10/22/2010	The Hartford-Voluntary Gr	RECONCILED	11/30/2010	YES	8.87	8.87	.00
13893	10/22/2010	NCPERS Group Life Insuran	RECONCILED	11/30/2010	YES	7.39	7.39	.00
13894	10/22/2010	BCBS/Healthcare Service C	RECONCILED	11/30/2010	YES	124.94	124.94	.00
13895	10/22/2010	Springfield Downtown Park	RECONCILED	11/30/2010	YES	27.69	27.69	.00
13896	10/22/2010	Stratton & Reichert	RECONCILED	11/30/2010	YES	750.00	750.00	.00
13897	10/22/2010	Township Officials of Ill	RECONCILED	11/30/2010	YES	205.00	205.00	.00
13898	10/22/2010	Sloper, Donald Sr	RECONCILED	11/30/2010	YES	243.00	243.00	.00
13899	10/22/2010	Glenn Brunk Stationers, I	RECONCILED	11/30/2010	YES	64.97	64.97	.00
13900	10/22/2010	AT & T	RECONCILED	11/30/2010	YES	468.74	468.74	.00
13901	10/22/2010	Pruitt, E L Company Inc	RECONCILED	11/30/2010	YES	390.00	390.00	.00
13902	10/22/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	559.75	559.75	.00
13903	10/22/2010	De Lage Landen Financial	RECONCILED	11/30/2010	YES	134.00	134.00	.00
13904	10/22/2010	Sentinel Pest Control	RECONCILED	11/30/2010	YES	40.00	40.00	.00
13905	10/22/2010	Pierce, Michael	RECONCILED	11/30/2010	YES	80.00	80.00	.00
13906	10/22/2010	Richard, Toni	RECONCILED	11/30/2010	YES	170.00	170.00	.00
13907	10/22/2010	Eden, Christine	RECONCILED	11/30/2010	YES	130.00	130.00	.00
13908	10/22/2010	Pieper, William	RECONCILED	11/30/2010	YES	130.00	130.00	.00
13909	10/22/2010	Springfield Housing Autho	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13910	10/22/2010	D & J Capital City Proper	RECONCILED	11/30/2010	YES	67.00	67.00	.00
13911	10/22/2010	Kay Kay Realty Corp	RECONCILED	11/30/2010	YES	50.00	50.00	.00
13912	10/22/2010	Kings Court LP	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13913	10/22/2010	Union Square Limited	RECONCILED	11/30/2010	YES	800.00	800.00	.00
13914	10/22/2010	G & G Properties	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13915	10/22/2010	Hix Properties, LLC	RECONCILED	11/30/2010	YES	700.00	700.00	.00
13916	10/22/2010	Lane, Theresa	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13917	10/22/2010	White, Ken	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13918	10/22/2010	Springfield Grand Valley	RECONCILED	11/30/2010	YES	235.00	235.00	.00
13919	10/22/2010	Menchon Family Investment	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13920	10/22/2010	Hollinshead, Richard	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13921	10/22/2010	Lange, Amy	RECONCILED	11/30/2010	YES	285.00	285.00	.00
13922	10/22/2010	Schmidt, Eric H.	RECONCILED	11/30/2010	YES	129.00	129.00	.00
13923	10/22/2010	Buscher, Michael J.	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13924	10/22/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	6,604.06	6,604.06	.00
13925	10/22/2010	National Vision	RECONCILED	11/30/2010	YES	280.00	280.00	.00
13926	10/22/2010	Roberts, David W.	RECONCILED	11/30/2010	YES	251.63	251.63	.00
13927	10/22/2010	Stringer, Curtis Sr.	RECONCILED	11/30/2010	YES	51.75	51.75	.00
13928	10/22/2010	Harvell, Shane	RECONCILED	11/30/2010	YES	187.68	187.68	.00
13929	10/22/2010	SIU Physicians & Surgeons	RECONCILED	11/30/2010	YES	60.00	60.00	.00
13930	10/22/2010	Springfield Assoc Oral Su	RECONCILED	11/30/2010	YES	73.00	73.00	.00
13931	10/29/2010	Glenn, Lafayette	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13932	10/29/2010	Jones, Vivian	RECONCILED	11/30/2010	YES	300.00	300.00	.00

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13933	10/29/2010	Raccio, Michael E.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13934	10/29/2010	White, Larry	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13935	10/29/2010	Gayton, Paul Jr.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13936	10/29/2010	Butler, Steven A	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13937	10/29/2010	Anderson, Debra K	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13938	10/29/2010	Fobbs, Gail A.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13939	10/29/2010	Tyler, Gary L	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13940	10/29/2010	Spencer, Daniel	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13941	10/29/2010	Rodgers, Sharon	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13942	10/29/2010	Lenac, Rose	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13943	10/29/2010	Sims, Sharon	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13944	10/29/2010	Ragan, Michael	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13945	10/29/2010	Walton, Anton	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13946	10/29/2010	Adu, Marian	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13947	10/29/2010	Blakely, Inda	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13948	10/29/2010	Briganti, Darryl	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13949	10/29/2010	Freedberg, Martin	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13950	10/29/2010	Manfredo, Stephen	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13951	10/29/2010	Tutankhamun, Tyron	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13952	10/29/2010	McCray, Anna	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13953	10/29/2010	Granderson, Larry	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13954	10/29/2010	Dawson, Cynthia L	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13955	10/29/2010	Jones, Robert	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13956	10/29/2010	Dallman, Colleen	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13957	10/29/2010	Randle, William	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13958	10/29/2010	Clendenny, Timothy	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13959	10/29/2010	Paris, Pedro	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13960	10/29/2010	Hampton, Pernell	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13961	10/29/2010	Jeckel, Sarah	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13962	10/29/2010	Mapp, Anita	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13963	10/29/2010	Richard, Toni	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13964	10/29/2010	Eden, Christine	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13965	10/29/2010	Pieper, William	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13966	10/29/2010	Burnett, Jeff	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13967	10/29/2010	Near North Village	RECONCILED	11/30/2010	YES	138.00	138.00	.00
13968	10/29/2010	Embrey, George	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13969	10/29/2010	Salvo, Charles	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13970	10/29/2010	Vaughn, John R	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13971	10/29/2010	McGee, Earl	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13972	10/29/2010	Holmes & Highland Inc	RECONCILED	11/30/2010	YES	101.00	101.00	.00
13973	10/29/2010	Orchard Park Apartments	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13974	10/29/2010	G & G Properties	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13975	10/29/2010	O'Shea, Robert S	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13976	10/29/2010	Granite Investments Compa	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13977	10/29/2010	Hix Properties, LLC	RECONCILED	11/30/2010	YES	600.00	600.00	.00
13978	10/29/2010	King, Mitchell	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13979	10/29/2010	McAfee-Sebring, Joyce	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13980	10/29/2010	Bissell Village MHP,LLC	RECONCILED	11/30/2010	YES	270.00	270.00	.00
13981	10/29/2010	Shaleh Enterprises	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13982	10/29/2010	Larsen, Lane	RECONCILED	11/30/2010	YES	300.00	300.00	.00
13983	10/29/2010	Minor, Thomas L	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13984	10/29/2010	Johnson, James	RECONCILED	11/30/2010	YES	400.00	400.00	.00
13985	10/29/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	6,330.71	6,330.71	.00

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13986	10/29/2010	Ameren Illinois Utilities	RECONCILED	11/30/2010	YES	243.62	243.62	.00
13987	10/29/2010	Shop 'n Save/60110697	RECONCILED	11/30/2010	YES	178.89	178.89	.00
13988	10/29/2010	National Vision	RECONCILED	11/30/2010	YES	70.00	70.00	.00
13989	10/29/2010	Moore, Jeffrey S.	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13990	10/29/2010	Sullivan, Darryl W.	RECONCILED	11/30/2010	YES	565.50	565.50	.00
13991	10/29/2010	Spencer, Paul E. Sr.	RECONCILED	11/30/2010	YES	565.50	565.50	.00
13992	10/29/2010	Logan, Harvey	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13993	10/29/2010	Orington, Gregory	RECONCILED	11/30/2010	YES	555.50	555.50	.00
13994	10/29/2010	Rush, Taurean	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13995	10/29/2010	Stewart, Beverly	RECONCILED	11/30/2010	YES	569.50	569.50	.00
13996	10/29/2010	Bridgeford, Caren	RECONCILED	11/30/2010	YES	577.50	577.50	.00
13997	10/29/2010	McDermott, James	RECONCILED	11/30/2010	YES	150.00	150.00	.00
13998	10/29/2010	Floyd, Curtiss & Kevin DD	RECONCILED	11/30/2010	YES	150.00	150.00	.00
13999	10/29/2010	Affordable Dentistry Toda	RECONCILED	11/30/2010	YES	275.00	275.00	.00
14000	10/29/2010	Springfield Mass Transit	RECONCILED	11/30/2010	YES	600.00	600.00	.00
14001	11/05/2010	Sangamon County Self Insu	RECONCILED	11/30/2010	YES	2,920.46	2,920.46	.00
14002	11/05/2010	A.F.L.A.C.	RECONCILED	12/31/2010	YES	40.11	40.11	.00
14003	11/05/2010	AXA-Equitable	RECONCILED	11/30/2010	YES	65.00	65.00	.00
14004	11/05/2010	The Hartford	RECONCILED	12/31/2010	YES	19.35	19.35	.00
14005	11/05/2010	The Hartford-Voluntary Gr	RECONCILED	12/31/2010	YES	8.87	8.87	.00
14006	11/05/2010	NCPERS Group Life Insuran	RECONCILED	12/31/2010	YES	7.39	7.39	.00
14007	11/05/2010	BCBS/Healthcare Service C	RECONCILED	12/31/2010	YES	124.94	124.94	.00
14008	11/05/2010	Springfield Downtown Park	RECONCILED	11/30/2010	YES	27.69	27.69	.00
14009	11/05/2010	Sam's Wholesale Club	RECONCILED	11/30/2010	YES	368.60	368.60	.00
14010	11/05/2010	Ameren Illinois	RECONCILED	11/30/2010	YES	40.37	40.37	.00
14011	11/05/2010	Maximum Security Corporat	RECONCILED	11/30/2010	YES	62.00	62.00	.00
14012	11/05/2010	Imperial Cleaning, Inc.	RECONCILED	11/30/2010	YES	1,000.00	1,000.00	.00
14013	11/05/2010	Republic Services, Inc	RECONCILED	11/30/2010	YES	72.09	72.09	.00
14014	11/05/2010	NJS Enterprises, Inc.	RECONCILED	11/30/2010	YES	1,125.00	1,125.00	.00
14015	11/05/2010	Sherman, Brenda S	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14016	11/05/2010	King, Maurice	RECONCILED	11/30/2010	YES	330.00	330.00	.00
14017	11/05/2010	Zink, Lawrence	RECONCILED	11/30/2010	YES	320.00	320.00	.00
14018	11/05/2010	Springfield Housing Autho	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14019	11/05/2010	Kay Kay Realty Corp	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14020	11/05/2010	Kings Court LP	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14021	11/05/2010	Union Square Limited	RECONCILED	11/30/2010	YES	250.00	250.00	.00
14022	11/05/2010	Trident Group LLC	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14023	11/05/2010	Grider, Larry	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14024	11/05/2010	Granite Investments Compa	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14025	11/05/2010	Slomer, Gregory J	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14026	11/05/2010	Shaleh Enterprises	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14027	11/05/2010	Millan, Leo	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14028	11/05/2010	Nesbitt Enterprises	RECONCILED	11/30/2010	YES	255.00	255.00	.00
14029	11/05/2010	Riemer, Paul K. Jr.	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14030	11/05/2010	P & K Properties	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14031	11/05/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	5,403.03	5,403.03	.00
14032	11/05/2010	Ameren Illinois Utilities	RECONCILED	11/30/2010	YES	135.40	135.40	.00
14033	11/05/2010	Shop 'n Save/60110697	RECONCILED	11/30/2010	YES	123.61	123.61	.00
14034	11/05/2010	Catholic Charities	RECONCILED	11/30/2010	YES	340.00	340.00	.00
14035	11/05/2010	Woolery, Charles	RECONCILED	11/30/2010	YES	575.50	575.50	.00
14036	11/05/2010	Momoh, Robin	RECONCILED	11/30/2010	YES	577.50	577.50	.00
14037	11/05/2010	Momoh, Anthony	RECONCILED	11/30/2010	YES	555.50	555.50	.00
14038	11/05/2010	Gleghorn, Paul	RECONCILED	11/30/2010	YES	577.50	577.50	.00



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14039	11/05/2010	McKinnie, Michelle	RECONCILED	11/30/2010	YES	577.50	577.50	.00
14040	11/05/2010	Momoh, Narada	RECONCILED	11/30/2010	YES	575.44	575.44	.00
14041	11/05/2010	Garrett, Matt	RECONCILED	11/30/2010	YES	573.38	573.38	.00
14042	11/05/2010	Johnson, Shaquita	RECONCILED	11/30/2010	YES	577.50	577.50	.00
14043	11/05/2010	Smith, Nathaniel	RECONCILED	11/30/2010	YES	577.50	577.50	.00
14044	11/05/2010	Isom, Carlos	RECONCILED	11/30/2010	YES	577.50	577.50	.00
14045	11/05/2010	Stewart, Ernest, JR	RECONCILED	11/30/2010	YES	495.00	495.00	.00
14046	11/05/2010	Wells, Helen	RECONCILED	11/30/2010	YES	575.50	575.50	.00
14047	11/05/2010	Thomas, Charlina	RECONCILED	11/30/2010	YES	569.31	569.31	.00
14048	11/05/2010	Affordable Dentistry Toda	RECONCILED	11/30/2010	YES	150.00	150.00	.00
14049	11/05/2010	Complete Care Pharmacy	RECONCILED	11/30/2010	YES	10,223.00	10,223.00	.00
14050	11/05/2010	AT & T Global Services, I	RECONCILED	11/30/2010	YES	143.79	143.79	.00
14051	11/12/2010	Fowler, Betty	RECONCILED	11/30/2010	YES	270.00	270.00	.00
14052	11/12/2010	Welch, Mike J.	RECONCILED	11/30/2010	YES	210.00	210.00	.00
14053	11/12/2010	T V C Rentals	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14054	11/12/2010	Fortune, Judy	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14055	11/12/2010	Wanless, Carolyn A	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14056	11/12/2010	Robbins, Robert	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14057	11/12/2010	Union Square Limited	RECONCILED	11/30/2010	YES	632.00	632.00	.00
14058	11/12/2010	McCormick, James	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14059	11/12/2010	Wilson, Kevin	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14060	11/12/2010	King, Mitchell	RECONCILED	11/30/2010	YES	631.00	631.00	.00
14061	11/12/2010	Kennedy Schempp Propertie	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14062	11/12/2010	Larsen, Lane	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14063	11/12/2010	Quarters for Living	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14064	11/12/2010	Kidd, Gerald L.	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14065	11/12/2010	Patriot Apartments, LLC	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14066	11/12/2010	Grider, Gary	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14067	11/12/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	6,328.15	6,328.15	.00
14068	11/12/2010	Ameren Illinois Utilities	RECONCILED	11/30/2010	YES	408.46	408.46	.00
14069	11/12/2010	Catholic Charities	RECONCILED	11/30/2010	YES	330.00	330.00	.00
14070	11/12/2010	National Vision	RECONCILED	11/30/2010	YES	350.00	350.00	.00
14071	11/12/2010	Springfield Clinic	RECONCILED	11/30/2010	YES	60.00	60.00	.00
14072	11/12/2010	Central Counties Health C	RECONCILED	11/30/2010	YES	2,465.00	2,465.00	.00
14073	11/19/2010	Sangamon County Self Insu	RECONCILED	11/30/2010	YES	3,209.59	3,209.59	.00
14074	11/19/2010	A.F.L.A.C.	RECONCILED	11/30/2010	YES	40.11	40.11	.00
14075	11/19/2010	AXA-Equitable	RECONCILED	11/30/2010	YES	65.00	65.00	.00
14076	11/19/2010	The Hartford	RECONCILED	12/31/2010	YES	21.50	21.50	.00
14077	11/19/2010	The Hartford-Voluntary Gr	RECONCILED	12/31/2010	YES	8.87	8.87	.00
14078	11/19/2010	NCPERS Group Life Insuran	RECONCILED	12/31/2010	YES	7.39	7.39	.00
14079	11/19/2010	BCBS/Healthcare Service C	RECONCILED	12/31/2010	YES	152.62	152.62	.00
14080	11/19/2010	Springfield Downtown Park	RECONCILED	12/31/2010	YES	27.69	27.69	.00
14081	11/19/2010	TOIRMA	RECONCILED	12/31/2010	YES	14,773.00	14,773.00	.00
14082	11/19/2010	Stratton & Reichert	RECONCILED	12/31/2010	YES	750.00	750.00	.00
14083	11/19/2010	Sangamon County Central	RECONCILED	11/30/2010	YES	8.93	8.93	.00
14084	11/19/2010	Richards & Stehman	RECONCILED	12/31/2010	YES	54.00	54.00	.00
14085	11/19/2010	Glenn Brunk Stationers, I	RECONCILED	11/30/2010	YES	73.98	73.98	.00
14086	11/19/2010	State Journal Register	RECONCILED	11/30/2010	YES	62.98	62.98	.00
14087	11/19/2010	Sloper, Donald Sr	RECONCILED	11/30/2010	YES	287.00	287.00	.00
14088	11/19/2010	Document Management	RECONCILED	12/31/2010	YES	107.40	107.40	.00
14089	11/19/2010	AT & T	RECONCILED	11/30/2010	YES	466.78	466.78	.00
14090	11/19/2010	De Lage Landen Financial	RECONCILED	11/30/2010	YES	134.00	134.00	.00
14091	11/19/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	444.19	444.19	.00

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14092	11/19/2010	NJS Enterprises, Inc.	RECONCILED	11/30/2010	YES	3,000.00	3,000.00	.00
14093	11/19/2010	Sentinel Pest Control	RECONCILED	11/30/2010	YES	40.00	40.00	.00
14094	11/19/2010	Rickman, Angela	RECONCILED	11/30/2010	YES	150.00	150.00	.00
14095	11/19/2010	Windle, Michelle	RECONCILED	11/30/2010	YES	140.00	140.00	.00
14096	11/19/2010	Carey, Paul E	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14097	11/19/2010	Fenelon, Dave	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14098	11/19/2010	Cedar Point Apartments	RECONCILED	11/30/2010	YES	96.80	96.80	.00
14099	11/19/2010	McGuar, Carol L	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14100	11/19/2010	Clark, Neal F	RECONCILED	11/30/2010	YES	320.00	320.00	.00
14101	11/19/2010	Kay Kay Realty Corp	RECONCILED	11/30/2010	YES	289.71	289.71	.00
14102	11/19/2010	Nudo, Anthony	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14103	11/19/2010	Excel Property Management	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14104	11/19/2010	Related Managements Compa	RECONCILED	12/31/2010	YES	360.00	360.00	.00
14105	11/19/2010	Irons, Rae Linda	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14106	11/19/2010	Chatham Hills Apartments	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14107	11/19/2010	Mitchell, Kenneth	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14108	11/19/2010	Hix Properties, LLC	RECONCILED	11/30/2010	YES	200.00	200.00	.00
14109	11/19/2010	Beck, Robert	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14110	11/19/2010	Shaleh Enterprises	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14111	11/19/2010	Adetunji, Terell	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14112	11/19/2010	Riemer, Paul D	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14113	11/19/2010	Oil Producers Assoc, Inc	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14114	11/19/2010	Burns, Michael T	RECONCILED	11/30/2010	YES	348.00	348.00	.00
14115	11/19/2010	Armstrong, Clarence B	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14116	11/19/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	5,264.22	5,264.22	.00
14117	11/19/2010	Ameren Illinois Utilities	RECONCILED	11/30/2010	YES	360.60	360.60	.00
14118	11/19/2010	National Vision	RECONCILED	11/30/2010	YES	140.00	140.00	.00
14119	11/19/2010	Logan, Harvey	RECONCILED	11/30/2010	YES	323.88	323.88	.00
14120	11/19/2010	SIU Physicians & Surgeons	RECONCILED	11/30/2010	YES	60.00	60.00	.00
14121	11/19/2010	Maurer, Joanne M, DDS	RECONCILED	11/30/2010	YES	150.00	150.00	.00
14122	11/19/2010	McDermott, James	RECONCILED	11/30/2010	YES	150.00	150.00	.00
14123	11/19/2010	Affordable Dentistry Toda	RECONCILED	11/30/2010	YES	150.00	150.00	.00
14124	11/23/2010	Johnson, Patricia A.	RECONCILED	11/30/2010	YES	120.00	120.00	.00
14125	11/23/2010	Springfield Housing Assoc	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14126	11/23/2010	Welch, Clarence	RECONCILED	11/30/2010	YES	400.00	400.00	.00
14127	11/23/2010	Springfield Leased Housin	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14128	11/23/2010	Kay Kay Realty Corp	RECONCILED	12/31/2010	YES	800.00	800.00	.00
14129	11/23/2010	Union Square Limited	RECONCILED	12/31/2010	YES	220.00	220.00	.00
14130	11/23/2010	Hix Properties, LLC	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14131	11/23/2010	Springfield Grove Prop LL	VOIDED	12/30/2010	YES	192.00	.00	.00
14132	11/23/2010	Springfield Grand Valley	RECONCILED	12/31/2010	YES	258.00	258.00	.00
14133	11/23/2010	Schmidt, Henry W.	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14134	11/23/2010	Minor, Thomas L	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14135	11/23/2010	Weaver, Carly	RECONCILED	11/30/2010	YES	295.00	295.00	.00
14136	11/23/2010	Denali Holding LLC	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14137	11/23/2010	Gvazdinkas, James	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14138	11/23/2010	Johnson, Jason	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14139	11/23/2010	Galloway, Cory M	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14140	11/23/2010	Weatherford, Jeff	RECONCILED	11/30/2010	YES	300.00	300.00	.00
14141	11/23/2010	City Water Light & Power	RECONCILED	11/30/2010	YES	8,129.45	8,129.45	.00
14142	11/23/2010	Ameren Illinois Utilities	RECONCILED	12/31/2010	YES	470.82	470.82	.00
14143	11/23/2010	Shop 'n Save/60110697	RECONCILED	11/30/2010	YES	121.88	121.88	.00
14144	11/23/2010	Catholic Charities	VOIDED	12/30/2010	YES	660.00	.00	.00

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14145	11/23/2010	National Vision	RECONCILED	11/30/2010	YES	420.00	420.00	.00
14146	11/23/2010	Spencer, Paul E. Sr.	RECONCILED	11/30/2010	YES	575.50	575.50	.00
14147	11/23/2010	Orington, Gregory	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14148	11/23/2010	Rush, Taurean	RECONCILED	11/30/2010	YES	577.50	577.50	.00
14149	11/23/2010	Bridgeford, Caren	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14150	11/23/2010	Smith, Nathaniel	RECONCILED	11/30/2010	YES	577.50	577.50	.00
14151	11/23/2010	Stewart, Ernest, JR	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14152	11/23/2010	Modern Dental	RECONCILED	12/31/2010	YES	150.00	150.00	.00
14153	11/23/2010	Affordable Dentistry Toda	RECONCILED	12/31/2010	YES	150.00	150.00	.00
14154	12/03/2010	Sangamon County Self Insu	RECONCILED	12/31/2010	YES	3,209.59	3,209.59	.00
14155	12/03/2010	A.F.L.A.C.	RECONCILED	1/31/2011	YES	40.11	40.11	.00
14156	12/03/2010	AXA-Equitable	RECONCILED	12/31/2010	YES	65.00	65.00	.00
14157	12/03/2010	The Hartford	RECONCILED	12/31/2010	YES	21.50	21.50	.00
14158	12/03/2010	The Hartford-Voluntary Gr	RECONCILED	12/31/2010	YES	8.87	8.87	.00
14159	12/03/2010	NCPERS Group Life Insuran	RECONCILED	1/31/2011	YES	7.39	7.39	.00
14160	12/03/2010	BCBS/Healthcare Service C	VOIDED	1/31/2011	YES	152.62	.00	.00
14161	12/03/2010	Springfield Downtown Park	RECONCILED	12/31/2010	YES	27.69	27.69	.00
14162	12/03/2010	CDS Office Systems, Inc	RECONCILED	12/31/2010	YES	96.20	96.20	.00
14163	12/03/2010	Glenn Brunk Stationers, I	RECONCILED	12/31/2010	YES	250.48	250.48	.00
14164	12/03/2010	De Lage Landen Financial	RECONCILED	12/31/2010	YES	134.00	134.00	.00
14165	12/03/2010	Ameren Illinois	RECONCILED	12/31/2010	YES	61.17	61.17	.00
14166	12/03/2010	Maximum Security Corporat	RECONCILED	12/31/2010	YES	62.00	62.00	.00
14167	12/03/2010	Pierce, Michael	RECONCILED	12/31/2010	YES	80.00	80.00	.00
14168	12/03/2010	Glenn, Lafayette	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14169	12/03/2010	Jones, Vivian	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14170	12/03/2010	Raccio, Michael E.	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14171	12/03/2010	Fowler, Betty	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14172	12/03/2010	Fitzgerald, Milton	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14173	12/03/2010	Gayton, Paul Jr.	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14174	12/03/2010	Tyler, Gary L	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14175	12/03/2010	Spencer, Daniel	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14176	12/03/2010	Rodgers, Sharon	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14177	12/03/2010	Lenac, Rose	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14178	12/03/2010	Sims, Sharon	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14179	12/03/2010	Ragan, Michael	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14180	12/03/2010	Walton, Anton	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14181	12/03/2010	Adu, Marian	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14182	12/03/2010	Blakely, Inda	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14183	12/03/2010	Briganti, Darryl	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14184	12/03/2010	Freedberg, Martin	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14185	12/03/2010	Manfredo, Stephen	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14186	12/03/2010	Tutankhamun, Tyron	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14187	12/03/2010	McCray, Anna	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14188	12/03/2010	Granderson, Larry	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14189	12/03/2010	Dawson, Cynthia L	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14190	12/03/2010	Jones, Robert	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14191	12/03/2010	Dallman, Colleen	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14192	12/03/2010	Randle, William	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14193	12/03/2010	Clendenny, Timothy	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14194	12/03/2010	Paris, Pedro	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14195	12/03/2010	Hampton, Pernell	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14196	12/03/2010	Jeckel, Sarah	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14197	12/03/2010	Mapp, Anita	RECONCILED	12/31/2010	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
14198	12/03/2010	Richard, Toni	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14199	12/03/2010	Eden, Christine	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14200	12/03/2010	Pieper, William	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14201	12/03/2010	King, Maurice	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14202	12/03/2010	Zink, Lawrence	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14203	12/03/2010	Welch, Mike J.	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14204	12/03/2010	Rickman, Angela	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14205	12/03/2010	Windle, Michelle	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14206	12/03/2010	Johnson, Patricia A.	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14207	12/03/2010	Burnett, Jeff	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14208	12/03/2010	Worke, Wayne J	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14209	12/03/2010	Smart Choice Properties	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14210	12/03/2010	Related Managements Compa	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14211	12/03/2010	Union Square Limited	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14212	12/03/2010	G & G Properties	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14213	12/03/2010	Trident Group LLC	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14214	12/03/2010	Doyle, James R Inc	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14215	12/03/2010	Bumgarner, James	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14216	12/03/2010	Grider, Larry	RECONCILED	12/31/2010	YES	100.00	100.00	.00
14217	12/03/2010	Granite Investments Compa	RECONCILED	12/31/2010	YES	800.00	800.00	.00
14218	12/03/2010	Shaw, Randall	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14219	12/03/2010	Schuster, Denise	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14220	12/03/2010	Springfield Grand Valley	RECONCILED	12/31/2010	YES	258.00	258.00	.00
14221	12/03/2010	Menchon Family Investment	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14222	12/03/2010	City Water Light & Power	RECONCILED	12/31/2010	YES	5,583.36	5,583.36	.00
14223	12/03/2010	National Vision	RECONCILED	12/31/2010	YES	350.00	350.00	.00
14224	12/03/2010	Woolery, Charles	RECONCILED	12/31/2010	YES	575.50	575.50	.00
14225	12/03/2010	Moore, Jeffrey S.	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14226	12/03/2010	Rigney, Robin	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14227	12/03/2010	Momoh, Anthony	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14228	12/03/2010	Gleghorn, Paul	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14229	12/03/2010	McKinnie, Michelle	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14230	12/03/2010	Momoh, Narada	RECONCILED	12/31/2010	YES	459.94	459.94	.00
14231	12/03/2010	Stewart, Beverly	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14232	12/03/2010	Garrett, Matt	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14233	12/03/2010	Johnson, Shaquita	RECONCILED	12/31/2010	YES	573.50	573.50	.00
14234	12/03/2010	Isom, Carlos	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14235	12/03/2010	Wells, Helen	RECONCILED	12/31/2010	YES	575.50	575.50	.00
14236	12/03/2010	Clay, DeShawn	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14237	12/03/2010	Knox, Sherrika	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14238	12/03/2010	Logan, Earlene	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14239	12/03/2010	Brown, Robert L.	RECONCILED	12/31/2010	YES	577.50	577.50	.00
14240	12/03/2010	Catholic Charities	RECONCILED	12/31/2010	YES	720.00	720.00	.00
14241	12/03/2010	Modern Dental	RECONCILED	12/31/2010	YES	150.00	150.00	.00
14242	12/09/2010	Nash, Troy	RECONCILED	12/31/2010	YES	290.00	290.00	.00
14243	12/09/2010	Sherman, Brenda S	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14244	12/09/2010	White, JW	RECONCILED	12/31/2010	YES	240.00	240.00	.00
14245	12/09/2010	McCarty, Edward	RECONCILED	12/31/2010	YES	280.00	280.00	.00
14246	12/09/2010	Hughes, Felicia	RECONCILED	12/31/2010	YES	230.00	230.00	.00
14247	12/09/2010	Hawkins, James	RECONCILED	12/31/2010	YES	230.00	230.00	.00
14248	12/09/2010	Springfield Housing Autho	RECONCILED	12/31/2010	YES	390.00	390.00	.00
14249	12/09/2010	Sutton, Douglas L Sr	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14250	12/09/2010	Westbrook Apartments	RECONCILED	12/31/2010	YES	1,200.00	1,200.00	.00

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14251	12/09/2010	Smart Choice Properties	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14252	12/09/2010	Kay Kay Realty Corp	RECONCILED	12/31/2010	YES	311.00	311.00	.00
14253	12/09/2010	Union Square Limited	RECONCILED	12/31/2010	YES	272.00	272.00	.00
14254	12/09/2010	Granite Investments Compa	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14255	12/09/2010	J & J Properties	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14256	12/09/2010	Lindsay, Harold	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14257	12/09/2010	McAfee-Sebring, Joyce	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14258	12/09/2010	Kennedy Schempp Propertie	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14259	12/09/2010	Shaleh Enterprises	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14260	12/09/2010	Creviston, James P.	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14261	12/09/2010	Gvazdinskaskas, James	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14262	12/09/2010	Dyer, Jerald R.	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14263	12/09/2010	Lascelles, Kathleen A	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14264	12/09/2010	Harris, Casey	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14265	12/09/2010	City Water Light & Power	RECONCILED	12/31/2010	YES	6,453.74	6,453.74	.00
14266	12/09/2010	Shop 'n Save/60110697	RECONCILED	12/31/2010	YES	18.49	18.49	.00
14267	12/09/2010	Smith, Nathaniel	RECONCILED	12/31/2010	YES	45.38	45.38	.00
14268	12/09/2010	Springfield Clinic	RECONCILED	12/31/2010	YES	60.00	60.00	.00
14269	12/09/2010	SIU Physicians & Surgeons	RECONCILED	12/31/2010	YES	361.12	361.12	.00
14270	12/09/2010	Central Counties Health C	RECONCILED	12/31/2010	YES	382.70	382.70	.00
14271	12/09/2010	McDermott, James	RECONCILED	12/31/2010	YES	150.00	150.00	.00
14272	12/09/2010	Modern Dental	RECONCILED	12/31/2010	YES	150.00	150.00	.00
14273	12/09/2010	Complete Care Pharmacy	RECONCILED	12/31/2010	YES	11,445.74	11,445.74	.00
14274	12/17/2010	Sangamon County Self Insu	RECONCILED	12/31/2010	YES	3,209.59	3,209.59	.00
14275	12/17/2010	A.F.L.A.C.	RECONCILED	1/31/2011	YES	40.11	40.11	.00
14276	12/17/2010	AXA-Equitable	RECONCILED	12/31/2010	YES	65.00	65.00	.00
14277	12/17/2010	The Hartford	RECONCILED	1/31/2011	YES	21.50	21.50	.00
14278	12/17/2010	The Hartford-Voluntary Gr	RECONCILED	1/31/2011	YES	8.87	8.87	.00
14279	12/17/2010	NCPERS Group Life Insuran	RECONCILED	1/31/2011	YES	7.39	7.39	.00
14280	12/17/2010	BCBS/Healthcare Service C	VOIDED	1/31/2011	YES	152.62	.00	.00
14281	12/17/2010	Springfield Downtown Park	RECONCILED	1/31/2011	YES	27.69	27.69	.00
14282	12/17/2010	Stratton & Reichert	RECONCILED	12/31/2010	YES	750.00	750.00	.00
14283	12/17/2010	Glenn Brunk Stationers, I	RECONCILED	12/31/2010	YES	85.68	85.68	.00
14284	12/17/2010	Midwest Office	RECONCILED	12/31/2010	YES	205.95	205.95	.00
14285	12/17/2010	State Journal Register	RECONCILED	12/31/2010	YES	20.25	20.25	.00
14286	12/17/2010	Sloper, Donald Sr	RECONCILED	12/31/2010	YES	318.00	318.00	.00
14287	12/17/2010	Carlson, Brad	RECONCILED	12/31/2010	YES	35.00	35.00	.00
14288	12/17/2010	Document Management	RECONCILED	12/31/2010	YES	107.40	107.40	.00
14289	12/17/2010	Iaao	RECONCILED	1/31/2011	YES	175.00	175.00	.00
14290	12/17/2010	CDS Office Systems, Inc	RECONCILED	12/31/2010	YES	67.97	67.97	.00
14291	12/17/2010	Glenn Brunk Stationers, I	RECONCILED	12/31/2010	YES	168.95	168.95	.00
14292	12/17/2010	AT & T	RECONCILED	12/31/2010	YES	466.78	466.78	.00
14293	12/17/2010	City Water Light & Power	RECONCILED	12/31/2010	YES	442.54	442.54	.00
14294	12/17/2010	Americall Communications	RECONCILED	12/31/2010	YES	210.00	210.00	.00
14295	12/17/2010	Sentinel Pest Control	RECONCILED	12/31/2010	YES	40.00	40.00	.00
14296	12/17/2010	Republic Services, Inc	RECONCILED	12/31/2010	YES	78.92	78.92	.00
14297	12/17/2010	Boaz, Keith	RECONCILED	12/31/2010	YES	210.00	210.00	.00
14298	12/17/2010	Hahne, Mark	RECONCILED	12/31/2010	YES	210.00	210.00	.00
14299	12/17/2010	Sutton, Douglas L Sr	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14300	12/17/2010	Berman, John	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14301	12/17/2010	Sunley, John	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14302	12/17/2010	Vaughn, John R	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14303	12/17/2010	Yang, Cheng-tun	RECONCILED	12/31/2010	YES	600.00	600.00	.00

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14304	12/17/2010	Sogunro, Augustine	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14305	12/17/2010	Smart Choice Properties	RECONCILED	12/31/2010	YES	542.00	542.00	.00
14306	12/17/2010	DLG Property Management	RECONCILED	12/31/2010	YES	745.00	745.00	.00
14307	12/17/2010	Reith, Charles	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14308	12/17/2010	Hix Properties, LLC	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14309	12/17/2010	Cooper, Annette	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14310	12/17/2010	Cooley, Andy	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14311	12/17/2010	Beech Built Properties	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14312	12/17/2010	Besad, LLC	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14313	12/17/2010	Doris, David E	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14314	12/17/2010	Kennedy Schempp Propertie	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14315	12/17/2010	Minor, Thomas L	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14316	12/17/2010	Smith, Dale	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14317	12/17/2010	Menchon Family Investment	RECONCILED	12/31/2010	YES	700.00	700.00	.00
14318	12/17/2010	C & R Holdings Group, INC	RECONCILED	12/31/2010	YES	700.00	700.00	.00
14319	12/17/2010	Freeman, David C	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14320	12/17/2010	Nasir, Saman	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14321	12/17/2010	Carpenter, John	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14322	12/17/2010	City Water Light & Power	RECONCILED	12/31/2010	YES	5,179.17	5,179.17	.00
14323	12/17/2010	Village of Chatham	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14324	12/17/2010	Spencer, Paul E. Sr.	RECONCILED	12/31/2010	YES	569.50	569.50	.00
14325	12/17/2010	Springfield Clinic	RECONCILED	1/31/2011	YES	60.00	60.00	.00
14326	12/22/2010	Salvo, Charles	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14327	12/22/2010	Vaughn, John R	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14328	12/22/2010	Smart Choice Properties	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14329	12/22/2010	Union Square Limited	RECONCILED	1/31/2011	YES	390.00	390.00	.00
14330	12/22/2010	G & G Properties	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14331	12/22/2010	Do, Stephanie L	RECONCILED	12/31/2010	YES	350.00	350.00	.00
14332	12/22/2010	Golden Properties, LLP	RECONCILED	12/31/2010	YES	300.00	300.00	.00
14333	12/22/2010	Granite Investments Compa	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14334	12/22/2010	Marante, Marlene	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14335	12/22/2010	Kennedy Schempp Propertie	RECONCILED	12/31/2010	YES	700.00	700.00	.00
14336	12/22/2010	Shaleh Enterprises	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14337	12/22/2010	Kennedy, Willard T	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14338	12/22/2010	Adetunji, Terell	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14339	12/22/2010	Davis, Joseph	RECONCILED	12/31/2010	YES	400.00	400.00	.00
14340	12/22/2010	City Water Light & Power	RECONCILED	12/31/2010	YES	3,112.83	3,112.83	.00
14341	12/22/2010	Shop 'n Save/60110697	RECONCILED	12/31/2010	YES	134.03	134.03	.00
14342	12/22/2010	Orington, Gregory	RECONCILED	12/31/2010	YES	575.50	575.50	.00
14343	12/22/2010	Springfield Mass Transit	RECONCILED	12/31/2010	YES	600.00	600.00	.00
14419	12/29/2010	McCarthy, Larry	RECONCILED	12/31/2010	YES	313.50	313.50	.00
14420	12/29/2010	Central Services	RECONCILED	1/31/2011	YES	61.27	61.27	.00
14421	12/29/2010	Document Management	RECONCILED	1/31/2011	YES	107.40	107.40	.00
14422	12/29/2010	Glenn Brunk Stationers, I	RECONCILED	1/31/2011	YES	148.38	148.38	.00
14423	12/29/2010	Egizii Electric, Inc.	RECONCILED	1/31/2011	YES	175.86	175.86	.00
14424	12/29/2010	Ameren Illinois	RECONCILED	1/31/2011	YES	83.80	83.80	.00
14425	12/29/2010	Maximum Security Corporat	RECONCILED	1/31/2011	YES	62.00	62.00	.00
14426	12/29/2010	Imperial Cleaning, Inc.	RECONCILED	1/31/2011	YES	500.00	500.00	.00
14427	12/29/2010	Jones, Vivian	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14428	12/29/2010	Raccio, Michael E.	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14429	12/29/2010	Fowler, Betty	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14430	12/29/2010	Nash, Troy	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14431	12/29/2010	Fitzgerald, Milton	RECONCILED	1/31/2011	YES	300.00	300.00	.00

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14432	12/29/2010	Gayton, Paul Jr.	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14433	12/29/2010	Tyler, Gary L	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14434	12/29/2010	Adu, Marian	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14435	12/29/2010	Briganti, Darryl	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14436	12/29/2010	Freedberg, Martin	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14437	12/29/2010	Manfredo, Stephen	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14438	12/29/2010	Tutankhamun, Tyron	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14439	12/29/2010	McCray, Anna	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14440	12/29/2010	Granderson, Larry	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14441	12/29/2010	Sherman, Brenda S	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14442	12/29/2010	Dawson, Cynthia L	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14443	12/29/2010	Dallman, Colleen	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14444	12/29/2010	Randle, William	VOIDED	1/31/2011	YES	300.00	.00	.00
14445	12/29/2010	Clendenny, Timothy	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14446	12/29/2010	Paris, Pedro	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14447	12/29/2010	Hampton, Pernell	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14448	12/29/2010	Jeckel, Sarah	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14449	12/29/2010	Mapp, Anita	VOIDED	2/28/2011	YES	300.00	.00	.00
14450	12/29/2010	Richard, Toni	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14451	12/29/2010	Eden, Christine	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14452	12/29/2010	Pieper, William	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14453	12/29/2010	King, Maurice	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14454	12/29/2010	Zink, Lawrence	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14455	12/29/2010	Rickman, Angela	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14456	12/29/2010	Windle, Michelle	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14457	12/29/2010	Johnson, Patricia A.	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14458	12/29/2010	White, JW	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14459	12/29/2010	McCarty, Edward	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14460	12/29/2010	Hughes, Felicia	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14461	12/29/2010	Hawkins, James	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14462	12/29/2010	Boaz, Keith	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14463	12/29/2010	Hahne, Mark	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14464	12/29/2010	Shannon, Robinetta	RECONCILED	1/31/2011	YES	340.00	340.00	.00
14465	12/29/2010	Carey, Paul E	RECONCILED	1/31/2011	YES	385.00	385.00	.00
14466	12/29/2010	Moushon, John A	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14467	12/29/2010	Vaughn, John R	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14468	12/29/2010	Turnstyle Development LLC	VOIDED	1/31/2011	YES	300.00	.00	.00
14469	12/29/2010	Clark, Neal F	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14470	12/29/2010	Wanless, Carolyn A	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14471	12/29/2010	Union Square Limited	RECONCILED	1/31/2011	YES	1,026.00	1,026.00	.00
14472	12/29/2010	Trident Group LLC	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14473	12/29/2010	Britz, James	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14474	12/29/2010	Carlove, Patrick A	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14475	12/29/2010	King, Mitchell	RECONCILED	1/31/2011	YES	651.00	651.00	.00
14476	12/29/2010	Kennedy Schempp Propertie	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14477	12/29/2010	Larsen, Lane	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14478	12/29/2010	Boysenberry Village	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14479	12/29/2010	Gridler, Gary	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14480	12/29/2010	City Water Light & Power	RECONCILED	1/31/2011	YES	1,984.99	1,984.99	.00
14481	12/29/2010	Shop 'n Save/60110697	RECONCILED	1/31/2011	YES	54.95	54.95	.00
14482	12/29/2010	Moore, Jeffrey S.	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14483	12/29/2010	Nixon, Cassandra D.	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14484	12/29/2010	Momoh, Anthony	RECONCILED	1/31/2011	YES	577.50	577.50	.00

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14485	12/29/2010	McKinnie, Michelle	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14486	12/29/2010	Stewart, Beverly	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14487	12/29/2010	Garrett, Matt	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14488	12/29/2010	Isom, Carlos	RECONCILED	1/31/2011	YES	575.50	575.50	.00
14489	12/29/2010	Stewart, Ernest, JR	RECONCILED	1/31/2011	YES	563.50	563.50	.00
14490	12/29/2010	Clay, DeShawn	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14491	12/29/2010	Gordon, Antonio	RECONCILED	1/31/2011	YES	575.50	575.50	.00
14492	12/29/2010	SIU Physicians & Surgeons	RECONCILED	12/31/2010	YES	60.00	60.00	.00
14493	12/29/2010	Affordable Dentistry Toda	RECONCILED	1/31/2011	YES	75.00	75.00	.00
14494	12/30/2010	Sangamon County Self Insu	RECONCILED	1/31/2011	YES	3,183.61	3,183.61	.00
14495	12/30/2010	A.F.L.A.C.	RECONCILED	1/31/2011	YES	40.11	40.11	.00
14496	12/30/2010	AXA-Equitable	RECONCILED	1/31/2011	YES	65.00	65.00	.00
14497	12/30/2010	The Hartford	RECONCILED	1/31/2011	YES	4.30	4.30	.00
14498	12/30/2010	The Hartford-Voluntary Gr	RECONCILED	1/31/2011	YES	8.87	8.87	.00
14499	12/30/2010	NCPERS Group Life Insuran	RECONCILED	1/31/2011	YES	7.39	7.39	.00
14500	12/30/2010	BCBS/Healthcare Service C	VOIDED	1/31/2011	YES	152.62	.00	.00
14501	12/30/2010	Springfield Downtown Park	RECONCILED	1/31/2011	YES	27.69	27.69	.00
14502	1/07/2011	Knolles, Greg	RECONCILED	1/31/2011	YES	270.00	270.00	.00
14503	1/07/2011	Jones, Robert	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14504	1/07/2011	Gleason, Mark	RECONCILED	1/31/2011	YES	310.00	310.00	.00
14505	1/07/2011	Johnson, Christopher G.	RECONCILED	1/31/2011	YES	260.00	260.00	.00
14506	1/07/2011	Cosby, Gayle	RECONCILED	1/31/2011	YES	280.00	280.00	.00
14507	1/07/2011	Springfield Housing Autho	RECONCILED	1/31/2011	YES	366.00	366.00	.00
14508	1/07/2011	Crafton, Mike	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14509	1/07/2011	Embrey, George	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14510	1/07/2011	Sablotny, Harry	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14511	1/07/2011	Carey, Paul E	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14512	1/07/2011	Fenelon, Dave	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14513	1/07/2011	Smart Choice Properties	RECONCILED	1/31/2011	YES	355.00	355.00	.00
14514	1/07/2011	Jones, Charles	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14515	1/07/2011	Kay Kay Realty Corp	RECONCILED	1/31/2011	YES	476.00	476.00	.00
14516	1/07/2011	Related Managements Compa	RECONCILED	1/31/2011	YES	481.00	481.00	.00
14517	1/07/2011	Union Square Limited	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14518	1/07/2011	Lawson, Arthur T	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14519	1/07/2011	Smith, Jarrad M	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14520	1/07/2011	Doyle, James R Inc	RECONCILED	1/31/2011	YES	600.00	600.00	.00
14521	1/07/2011	Hix Properties, LLC	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14522	1/07/2011	Hanney, William	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14523	1/07/2011	Gatschenberger, James R	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14524	1/07/2011	Kennedy Schempp Propertie	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14525	1/07/2011	Carlson, Lawrence R	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14526	1/07/2011	Millan, Leo	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14527	1/07/2011	Springfield Grand Valley	RECONCILED	1/31/2011	YES	258.00	258.00	.00
14528	1/07/2011	Desert Sun Mobile Home Pa	RECONCILED	1/31/2011	YES	242.00	242.00	.00
14529	1/07/2011	Northbrook Community LLC	RECONCILED	1/31/2011	YES	270.00	270.00	.00
14530	1/07/2011	G A Homes, LLC	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14531	1/07/2011	Dullenty Properties	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14532	1/07/2011	Sebring, Mike	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14533	1/07/2011	City Water Light & Power	RECONCILED	1/31/2011	YES	6,360.87	6,360.87	.00
14534	1/07/2011	Ameren Illinois Utilities	RECONCILED	1/31/2011	YES	152.22	152.22	.00
14535	1/07/2011	Woolery, Charles	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14536	1/07/2011	Rush, Taurean	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14537	1/07/2011	Gleghorn, Paul	RECONCILED	1/31/2011	YES	577.50	577.50	.00



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14538	1/07/2011	Garrett, Matt	RECONCILED	1/31/2011	YES	82.50	82.50	.00
14539	1/07/2011	Johnson, Shaquita	RECONCILED	1/31/2011	YES	565.50	565.50	.00
14540	1/07/2011	Wells, Helen	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14541	1/07/2011	Knox, Sherrika	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14542	1/07/2011	Broom, Otis	RECONCILED	1/31/2011	YES	324.00	324.00	.00
14543	1/07/2011	Logan, Earlene	RECONCILED	1/31/2011	YES	511.94	511.94	.00
14544	1/07/2011	Brown, Robert L.	RECONCILED	1/31/2011	YES	575.50	575.50	.00
14545	1/07/2011	Central Counties Health C	RECONCILED	1/31/2011	YES	1,779.00	1,779.00	.00
14546	1/07/2011	Springfield Assoc Oral Su	RECONCILED	1/31/2011	YES	150.00	150.00	.00
14547	1/07/2011	Complete Care Pharmacy	RECONCILED	1/31/2011	YES	14,644.24	14,644.24	.00
14548	1/13/2011	Sangamon County Self Insu	RECONCILED	1/31/2011	YES	3,271.03	3,271.03	.00
14549	1/13/2011	A.F.L.A.C.	RECONCILED	2/28/2011	YES	40.11	40.11	.00
14550	1/13/2011	AXA-Equitable	RECONCILED	1/31/2011	YES	65.00	65.00	.00
14551	1/13/2011	The Hartford	RECONCILED	1/31/2011	YES	21.50	21.50	.00
14552	1/13/2011	The Hartford-Voluntary Gr	RECONCILED	3/31/2011	YES	8.87	8.87	.00
14553	1/13/2011	NCPERS Group Life Insuran	RECONCILED	2/28/2011	YES	7.39	7.39	.00
14554	1/13/2011	BCBS/Healthcare Service C	VOIDED	1/31/2011	YES	115.20	.00	.00
14555	1/13/2011	Springfield Downtown Park	RECONCILED	2/28/2011	YES	27.69	27.69	.00
14556	1/13/2011	Delta Dental of Illinois	RECONCILED	2/28/2011	YES	63.78	63.78	.00
14557	1/13/2011	Stratton & Reichert	RECONCILED	1/31/2011	YES	750.00	750.00	.00
14558	1/13/2011	Sangamon County Central	RECONCILED	1/31/2011	YES	12.62	12.62	.00
14559	1/13/2011	Sloper, Donald Sr	RECONCILED	1/31/2011	YES	343.57	343.57	.00
14560	1/13/2011	Carlson, Brad	RECONCILED	1/31/2011	YES	44.00	44.00	.00
14561	1/13/2011	BCBS/Healthcare Service C	RECONCILED	1/31/2011	YES	108.53	108.53	.00
14562	1/13/2011	CDS Office Systems, Inc	RECONCILED	1/31/2011	YES	111.81	111.81	.00
14563	1/13/2011	AT & T	RECONCILED	1/31/2011	YES	467.49	467.49	.00
14564	1/13/2011	Pruitt, E L Company Inc	RECONCILED	1/31/2011	YES	159.00	159.00	.00
14565	1/13/2011	De Lage Landen Financial	RECONCILED	1/31/2011	YES	134.00	134.00	.00
14566	1/13/2011	City Water Light & Power	RECONCILED	1/31/2011	YES	612.26	612.26	.00
14567	1/13/2011	United States Postal Serv	RECONCILED	2/28/2011	YES	440.00	440.00	.00
14568	1/13/2011	Identi-Check	RECONCILED	1/31/2011	YES	104.16	104.16	.00
14569	1/13/2011	Sentinel Pest Control	RECONCILED	1/31/2011	YES	40.00	40.00	.00
14570	1/13/2011	Glenn Brunk Stationers, I	RECONCILED	1/31/2011	YES	194.99	194.99	.00
14571	1/13/2011	Republic Services, Inc	RECONCILED	1/31/2011	YES	84.30	84.30	.00
14572	1/13/2011	Hendrickson, Brian	RECONCILED	1/31/2011	YES	210.00	210.00	.00
14573	1/13/2011	Johnson, Byron	RECONCILED	1/31/2011	YES	210.00	210.00	.00
14574	1/13/2011	Myers, Penny	RECONCILED	1/31/2011	YES	200.00	200.00	.00
14575	1/13/2011	Rowland, Virginia	RECONCILED	1/31/2011	YES	190.00	190.00	.00
14576	1/13/2011	Embrey, George	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14577	1/13/2011	Sablotny, Harry	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14578	1/13/2011	Worker, Wayne J	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14579	1/13/2011	Vaughn, John R	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14580	1/13/2011	Smart Choice Properties	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14581	1/13/2011	Morrison, Steve	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14582	1/13/2011	Doyle, James R Inc	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14583	1/13/2011	Granite Investments Compa	RECONCILED	1/31/2011	YES	498.00	498.00	.00
14584	1/13/2011	Pickett, Nicholas S	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14585	1/13/2011	King, Mitchell	RECONCILED	1/31/2011	YES	726.00	726.00	.00
14586	1/13/2011	Adetunji, Terell	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14587	1/13/2011	Nationwide Communities No	RECONCILED	1/31/2011	YES	594.00	594.00	.00
14588	1/13/2011	Dippa, Inc	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14589	1/13/2011	P & K Properties	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14590	1/13/2011	Apartment Mart of Springf	RECONCILED	1/31/2011	YES	400.00	400.00	.00

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14591	1/13/2011	Syverson Holding	VOIDED	1/31/2011	YES	400.00	.00	.00
14592	1/13/2011	Johnson, Jason	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14593	1/13/2011	Fitzpatrick, Beverly C	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14594	1/13/2011	Pleshe, Theodore R.	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14595	1/13/2011	Mitchell, James K	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14596	1/13/2011	Okbah, Anwar	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14597	1/13/2011	City Water Light & Power	RECONCILED	1/31/2011	YES	2,074.37	2,074.37	.00
14598	1/13/2011	Village of Chatham	RECONCILED	1/31/2011	YES	227.13	227.13	.00
14599	1/13/2011	Shop 'n Save/60110697	RECONCILED	1/31/2011	YES	108.22	108.22	.00
14600	1/13/2011	Catholic Charities	RECONCILED	1/31/2011	YES	350.00	350.00	.00
14601	1/13/2011	National Vision	RECONCILED	1/31/2011	YES	70.00	70.00	.00
14602	1/13/2011	Kendrick & Jones Dental L	RECONCILED	1/31/2011	YES	150.00	150.00	.00
14603	1/13/2011	Affordable Dentistry Toda	RECONCILED	1/31/2011	YES	125.00	125.00	.00
14604	1/13/2011	Walgreens	RECONCILED	1/31/2011	YES	38.00	38.00	.00
14605	1/20/2011	Delta Dental of Illinois	RECONCILED	2/28/2011	YES	115.20	115.20	.00
14606	1/20/2011	Nash, Felicia	RECONCILED	1/31/2011	YES	120.00	120.00	.00
14607	1/20/2011	Carey, Paul E	RECONCILED	2/28/2011	YES	795.00	795.00	.00
14608	1/20/2011	Carter, Samuel J	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14609	1/20/2011	Smart Choice Properties	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14610	1/20/2011	DLG Property Management	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14611	1/20/2011	Springfield Wedgewood, LL	RECONCILED	1/31/2011	YES	263.00	263.00	.00
14612	1/20/2011	Smith, Jarrad M	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14613	1/20/2011	Granite Investments Compa	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14614	1/20/2011	CAZ Properties, LLC	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14615	1/20/2011	Shaleh Enterprises	RECONCILED	1/31/2011	YES	270.69	270.69	.00
14616	1/20/2011	Vaughn, Michael A	RECONCILED	1/31/2011	YES	300.00	300.00	.00
14617	1/20/2011	Keafer, Brandon M.	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14618	1/20/2011	McAfee, Raymond	RECONCILED	2/28/2011	YES	260.00	260.00	.00
14619	1/20/2011	Lee, McArthur	RECONCILED	1/31/2011	YES	400.00	400.00	.00
14620	1/20/2011	City Water Light & Power	RECONCILED	1/31/2011	YES	1,305.14	1,305.14	.00
14621	1/20/2011	Shop 'n Save/60110697	RECONCILED	1/31/2011	YES	91.39	91.39	.00
14622	1/20/2011	Catholic Charities	RECONCILED	1/31/2011	YES	60.00	60.00	.00
14623	1/20/2011	Spencer, Paul E. Sr.	RECONCILED	1/31/2011	YES	577.50	577.50	.00
14624	1/20/2011	Maurer, Joanne M, DDS	RECONCILED	1/31/2011	YES	150.00	150.00	.00
14625	1/20/2011	Modern Dental	RECONCILED	1/31/2011	YES	150.00	150.00	.00
14626	1/27/2011	Sangamon County Self Insu	RECONCILED	1/31/2011	YES	3,271.03	3,271.03	.00
14627	1/27/2011	A.F.L.A.C.	RECONCILED	2/28/2011	YES	40.11	40.11	.00
14628	1/27/2011	AXA-Equitable	RECONCILED	2/28/2011	YES	65.00	65.00	.00
14629	1/27/2011	The Hartford	RECONCILED	2/28/2011	YES	21.50	21.50	.00
14630	1/27/2011	The Hartford-Voluntary Gr	RECONCILED	3/31/2011	YES	8.87	8.87	.00
14631	1/27/2011	NCPERS Group Life Insuran	RECONCILED	2/28/2011	YES	7.39	7.39	.00
14632	1/27/2011	Springfield Downtown Park	RECONCILED	2/28/2011	YES	27.69	27.69	.00
14633	1/27/2011	Delta Dental of Illinois	RECONCILED	2/28/2011	YES	178.98	178.98	.00
14634	1/27/2011	Perrino, Mario A. PC, CPA	RECONCILED	2/28/2011	YES	3,000.00	3,000.00	.00
14635	1/27/2011	Sangamon County Central	RECONCILED	2/28/2011	YES	98.11	98.11	.00
14636	1/27/2011	Document Management	RECONCILED	2/28/2011	YES	107.40	107.40	.00
14637	1/27/2011	Sam's Wholesale Club	RECONCILED	2/28/2011	YES	35.00	35.00	.00
14638	1/27/2011	Maximum Security Corporat	RECONCILED	2/28/2011	YES	62.00	62.00	.00
14639	1/27/2011	Imperial Cleaning, Inc.	RECONCILED	2/28/2011	YES	500.00	500.00	.00
14640	1/27/2011	Glenn Brunk Stationers, I	RECONCILED	1/31/2011	YES	91.85	91.85	.00
14641	1/27/2011	Pierce, Michael	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14642	1/27/2011	Jones, Vivian	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14643	1/27/2011	Fowler, Betty	RECONCILED	2/28/2011	YES	300.00	300.00	.00

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14644	1/27/2011	Nash, Troy	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14645	1/27/2011	Fitzgerald, Milton	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14646	1/27/2011	Knoles, Greg	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14647	1/27/2011	Tyler, Gary L	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14648	1/27/2011	Briganti, Darryl	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14649	1/27/2011	Manfredo, Stephen	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14650	1/27/2011	Tutankhamun, Tyron	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14651	1/27/2011	Granderson, Larry	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14652	1/27/2011	Sherman, Brenda S	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14653	1/27/2011	Dawson, Cynthia L	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14654	1/27/2011	Jones, Robert	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14655	1/27/2011	Dallman, Colleen	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14656	1/27/2011	Clendenny, Timothy	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14657	1/27/2011	Paris, Pedro	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14658	1/27/2011	Hampton, Pernell	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14659	1/27/2011	Jeckel, Sarah	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14660	1/27/2011	Richard, Toni	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14661	1/27/2011	Eden, Christine	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14662	1/27/2011	Pieper, William	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14663	1/27/2011	King, Maurice	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14664	1/27/2011	Zink, Lawrence	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14665	1/27/2011	Rickman, Angela	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14666	1/27/2011	Windle, Michelle	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14667	1/27/2011	Johnson, Patricia A.	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14668	1/27/2011	White, JW	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14669	1/27/2011	Hughes, Felicia	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14670	1/27/2011	Hawkins, James	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14671	1/27/2011	Boaz, Keith	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14672	1/27/2011	Hahne, Mark	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14673	1/27/2011	Shannon, Robinetta	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14674	1/27/2011	Gleason, Mark	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14675	1/27/2011	Johnson, Christopher G.	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14676	1/27/2011	Hendrickson, Brian	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14677	1/27/2011	Johnson, Byron	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14678	1/27/2011	Myers, Penny	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14679	1/27/2011	Rowland, Virginia	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14680	1/27/2011	Nash, Felicia	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14681	1/27/2011	Cosby, Gayle	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14682	1/27/2011	Springfield Housing Autho	RECONCILED	2/28/2011	YES	140.00	140.00	.00
14683	1/27/2011	Sogunro, Augustine	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14684	1/27/2011	Smart Choice Properties	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14685	1/27/2011	McCulley, Gregory	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14686	1/27/2011	Trident Group LLC	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14687	1/27/2011	Friend, Linda	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14688	1/27/2011	Do, Tien T	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14689	1/27/2011	Kennedy, Willard T	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14690	1/27/2011	Metz, Geri	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14691	1/27/2011	SCB Investments Midwest,	RECONCILED	2/28/2011	YES	600.00	600.00	.00
14692	1/27/2011	Schrieber, Bruce	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14693	1/27/2011	Mitchell, James K	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14694	1/27/2011	City Water Light & Power	RECONCILED	2/28/2011	YES	4,278.52	4,278.52	.00
14695	1/27/2011	Village of Chatham	RECONCILED	2/28/2011	YES	700.00	700.00	.00
14696	1/27/2011	Shop 'n Save/60110697	RECONCILED	2/28/2011	YES	88.83	88.83	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
14697	1/27/2011	Catholic Charities	RECONCILED	2/28/2011	YES	170.00	170.00	.00
14698	1/27/2011	National Vision	RECONCILED	2/28/2011	YES	349.00	349.00	.00
14699	1/27/2011	Stewart, Ernest, JR	RECONCILED	2/28/2011	YES	563.50	563.50	.00
14700	1/27/2011	Dale, Reginald	RECONCILED	2/28/2011	YES	379.50	379.50	.00
14701	1/27/2011	Brown, Robert L.	RECONCILED	2/28/2011	YES	495.00	495.00	.00
14702	2/03/2011	Mathis, April	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14703	2/03/2011	Moushon, John A	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14704	2/03/2011	Smith, Jarrad M	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14705	2/03/2011	McLaughlin, James Jr	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14706	2/03/2011	King, Mitchell	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14707	2/03/2011	Reinhart, Derick	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14708	2/03/2011	Duiker, Paul	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14709	2/03/2011	City Water Light & Power	RECONCILED	2/28/2011	YES	1,686.26	1,686.26	.00
14710	2/03/2011	Village of Chatham	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14711	2/03/2011	Catholic Charities	RECONCILED	2/28/2011	YES	120.00	120.00	.00
14712	2/03/2011	National Vision	RECONCILED	2/28/2011	YES	140.00	140.00	.00
14713	2/03/2011	Woolery, Charles	RECONCILED	2/28/2011	YES	575.50	575.50	.00
14714	2/03/2011	Nixon, Cassandra D.	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14715	2/03/2011	Rush, Taurean	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14716	2/03/2011	Momoh, Anthony	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14717	2/03/2011	Gleghorn, Paul	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14718	2/03/2011	McKinnie, Michelle	RECONCILED	2/28/2011	YES	565.50	565.50	.00
14719	2/03/2011	Stewart, Beverly	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14720	2/03/2011	Johnson, Shaquita	RECONCILED	2/28/2011	YES	565.50	565.50	.00
14721	2/03/2011	Isom, Carlos	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14722	2/03/2011	Wells, Helen	RECONCILED	2/28/2011	YES	575.50	575.50	.00
14723	2/03/2011	Clay, DeShawn	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14724	2/03/2011	Knox, Sherrika	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14725	2/03/2011	Dale, Reginald	RECONCILED	2/28/2011	YES	16.50	16.50	.00
14726	2/03/2011	Gordon, Antonio	RECONCILED	2/28/2011	YES	575.50	575.50	.00
14727	2/03/2011	Ross, R R DDS	RECONCILED	2/28/2011	YES	150.00	150.00	.00
14728	2/03/2011	Affordable Dentistry Toda	RECONCILED	2/28/2011	YES	78.00	78.00	.00
14729	2/09/2011	Sangamon County Self Insu	RECONCILED	2/28/2011	YES	2,959.52	2,959.52	.00
14730	2/09/2011	A.F.L.A.C.	RECONCILED	3/31/2011	YES	26.31	26.31	.00
14731	2/09/2011	AXA-Equitable	RECONCILED	2/28/2011	YES	30.00	30.00	.00
14732	2/09/2011	The Hartford	RECONCILED	2/28/2011	YES	19.35	19.35	.00
14733	2/09/2011	Springfield Downtown Park	RECONCILED	3/31/2011	YES	27.69	27.69	.00
14734	2/09/2011	Delta Dental of Illinois	RECONCILED	2/28/2011	YES	167.46	167.46	.00
14735	2/09/2011	Stratton & Reichert	RECONCILED	3/31/2011	YES	750.00	750.00	.00
14736	2/09/2011	Sangamon County Farm Bure	RECONCILED	2/28/2011	YES	20.00	20.00	.00
14737	2/09/2011	Illinois Assessors Associ	RECONCILED	2/28/2011	YES	25.00	25.00	.00
14738	2/09/2011	CDS Office Systems, Inc	RECONCILED	2/28/2011	YES	66.01	66.01	.00
14739	2/09/2011	De Lage Landen Financial	RECONCILED	2/28/2011	YES	134.00	134.00	.00
14740	2/09/2011	Ameren Illinois	RECONCILED	2/28/2011	YES	135.46	135.46	.00
14741	2/09/2011	Imperial Cleaning, Inc.	RECONCILED	2/28/2011	YES	500.00	500.00	.00
14742	2/09/2011	Sentinel Pest Control	RECONCILED	2/28/2011	YES	40.00	40.00	.00
14743	2/09/2011	Republic Services, Inc	RECONCILED	2/28/2011	YES	92.68	92.68	.00
14744	2/09/2011	Kurniskie, Lee	RECONCILED	3/31/2011	YES	240.00	240.00	.00
14745	2/09/2011	Fifth Street Renaissance	RECONCILED	2/28/2011	YES	174.00	174.00	.00
14746	2/09/2011	Comeaux, Terry	RECONCILED	2/28/2011	YES	325.00	325.00	.00
14747	2/09/2011	Granite Investments Compa	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14748	2/09/2011	Lincolnwood Associates, L	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14749	2/09/2011	King, Mitchell	RECONCILED	2/28/2011	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
14750	2/09/2011	Northbrook Community LLC	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14751	2/09/2011	Harris, Donald	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14752	2/09/2011	City Water Light & Power	RECONCILED	2/28/2011	YES	895.26	895.26	.00
14753	2/09/2011	Catholic Charities	RECONCILED	2/28/2011	YES	210.00	210.00	.00
14754	2/09/2011	Springfield Clinic	RECONCILED	2/28/2011	YES	60.00	60.00	.00
14755	2/09/2011	Modern Dental	RECONCILED	2/28/2011	YES	150.00	150.00	.00
14756	2/09/2011	Affordable Dentistry Toda	RECONCILED	2/28/2011	YES	171.00	171.00	.00
14757	2/09/2011	Complete Care Pharmacy	RECONCILED	2/28/2011	YES	12,338.42	12,338.42	.00
14758	2/09/2011	Springfield Mass Transit	RECONCILED	3/31/2011	YES	600.00	600.00	.00
14759	2/17/2011	Norris, Andrea	RECONCILED	2/28/2011	YES	170.00	170.00	.00
14760	2/17/2011	Dallman, Vanessa	RECONCILED	2/28/2011	YES	170.00	170.00	.00
14761	2/17/2011	Hickox Apartments	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14762	2/17/2011	Carey, Paul E	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14763	2/17/2011	Yang, Cheng-tun	RECONCILED	3/31/2011	YES	534.00	534.00	.00
14764	2/17/2011	Kay Kay Realty Corp	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14765	2/17/2011	Skaggs, Nicholas R II Tru	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14766	2/17/2011	Hix Properties, LLC	RECONCILED	2/28/2011	YES	300.00	300.00	.00
14767	2/17/2011	Select Property	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14768	2/17/2011	Decarvalho, Grace	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14769	2/17/2011	City Water Light & Power	RECONCILED	2/28/2011	YES	2,700.17	2,700.17	.00
14770	2/17/2011	Shop 'n Save/60110697	RECONCILED	2/28/2011	YES	21.62	21.62	.00
14771	2/17/2011	Catholic Charities	RECONCILED	2/28/2011	YES	330.00	330.00	.00
14772	2/17/2011	National Vision	RECONCILED	3/31/2011	YES	130.00	130.00	.00
14773	2/17/2011	Spencer, Paul E. Sr.	RECONCILED	2/28/2011	YES	577.50	577.50	.00
14774	2/24/2011	Sangamon County Self Insu	RECONCILED	2/28/2011	YES	2,959.52	2,959.52	.00
14775	2/24/2011	A.F.L.A.C.	RECONCILED	3/31/2011	YES	26.31	26.31	.00
14776	2/24/2011	AXA-Equitable	RECONCILED	3/31/2011	YES	30.00	30.00	.00
14777	2/24/2011	The Hartford	RECONCILED	3/31/2011	YES	21.50	21.50	.00
14778	2/24/2011	Springfield Downtown Park	RECONCILED	3/31/2011	YES	27.69	27.69	.00
14779	2/24/2011	Delta Dental of Illinois	RECONCILED	3/31/2011	YES	200.24	200.24	.00
14780	2/24/2011	Township Officials of Ill	RECONCILED	3/31/2011	YES	50.00	50.00	.00
14781	2/24/2011	Sangamon County Central	RECONCILED	3/31/2011	YES	25.26	25.26	.00
14782	2/24/2011	Sloper, Donald Sr	RECONCILED	2/28/2011	YES	460.53	460.53	.00
14783	2/24/2011	Document Management	RECONCILED	2/28/2011	YES	107.40	107.40	.00
14784	2/24/2011	Sam's Wholesale Club	RECONCILED	3/31/2011	YES	188.90	188.90	.00
14785	2/24/2011	AT & T	RECONCILED	3/31/2011	YES	467.93	467.93	.00
14786	2/24/2011	Pruitt, E L Company Inc	RECONCILED	2/28/2011	YES	160.00	160.00	.00
14787	2/24/2011	City Water Light & Power	RECONCILED	2/28/2011	YES	459.50	459.50	.00
14788	2/24/2011	Identi-Check	RECONCILED	3/31/2011	YES	61.50	61.50	.00
14789	2/24/2011	Glenn Brunk Stationers, I	RECONCILED	2/28/2011	YES	121.68	121.68	.00
14790	2/24/2011	Jones, Vivian	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14791	2/24/2011	Fowler, Betty	VOIDED	3/31/2011	YES	300.00	.00	.00
14792	2/24/2011	Nash, Troy	VOIDED	3/31/2011	YES	300.00	.00	.00
14793	2/24/2011	Fitzgerald, Milton	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14794	2/24/2011	Knoles, Greg	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14795	2/24/2011	Tyler, Gary L	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14796	2/24/2011	Briganti, Darryl	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14797	2/24/2011	Manfredo, Stephen	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14798	2/24/2011	Dawson, Cynthia L	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14799	2/24/2011	Jones, Robert	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14800	2/24/2011	Dallman, Colleen	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14801	2/24/2011	Clendenny, Timothy	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14802	2/24/2011	Paris, Pedro	RECONCILED	3/31/2011	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
14803	2/24/2011	Hampton, Pernell	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14804	2/24/2011	Jeckel, Sarah	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14805	2/24/2011	Richard, Toni	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14806	2/24/2011	Eden, Christine	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14807	2/24/2011	Pieper, William	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14808	2/24/2011	King, Maurice	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14809	2/24/2011	Zink, Lawrence	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14810	2/24/2011	Rickman, Angela	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14811	2/24/2011	Windle, Michelle	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14812	2/24/2011	Johnson, Patricia A.	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14813	2/24/2011	White, JW	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14814	2/24/2011	Hughes, Felicia	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14815	2/24/2011	Hawkins, James	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14816	2/24/2011	Boaz, Keith	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14817	2/24/2011	Hahne, Mark	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14818	2/24/2011	Shannon, Robinetta	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14819	2/24/2011	Gleason, Mark	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14820	2/24/2011	Johnson, Christopher G.	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14821	2/24/2011	Hendrickson, Brian	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14822	2/24/2011	Johnson, Byron	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14823	2/24/2011	Myers, Penny	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14824	2/24/2011	Rowland, Virginia	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14825	2/24/2011	Nash, Felicia	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14826	2/24/2011	Mathis, April	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14827	2/24/2011	Norris, Andrea	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14828	2/24/2011	Dallman, Vanessa	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14829	2/24/2011	Rippatoe, Darrell	RECONCILED	2/28/2011	YES	430.00	430.00	.00
14830	2/24/2011	Stephens, Cranston	RECONCILED	2/28/2011	YES	380.00	380.00	.00
14831	2/24/2011	Cosby, Gayle	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14832	2/24/2011	Kurniskie, Lee	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14833	2/24/2011	Orchard Park Apartments	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14834	2/24/2011	Union Square Limited	RECONCILED	3/31/2011	YES	215.00	215.00	.00
14835	2/24/2011	Hix Properties, LLC	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14836	2/24/2011	Turnkey International Inc	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14837	2/24/2011	McAfee-Sebring, Joyce	RECONCILED	2/28/2011	YES	400.00	400.00	.00
14838	2/24/2011	Springfield Grand Valley	RECONCILED	3/31/2011	YES	258.00	258.00	.00
14839	2/24/2011	Skeeters, James J.	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14840	2/24/2011	SCB Investments Midwest,	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14841	2/24/2011	City Water Light & Power	RECONCILED	2/28/2011	YES	3,761.19	3,761.19	.00
14842	2/24/2011	Village of Chatham	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14843	2/24/2011	National Vision	RECONCILED	3/31/2011	YES	70.00	70.00	.00
14844	2/24/2011	Ross, Flora J.	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14845	2/24/2011	Haynes, Steven	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14846	2/24/2011	McMoore, Erica	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14847	2/24/2011	Frazier, Wallace	RECONCILED	3/31/2011	YES	251.81	251.81	.00
14848	2/24/2011	McKinnie, Regina	RECONCILED	3/31/2011	YES	573.50	573.50	.00
14849	2/24/2011	Milner, David A. Dmd.	RECONCILED	3/31/2011	YES	150.00	150.00	.00
14850	2/24/2011	Catholic Charities	RECONCILED	3/31/2011	YES	65.00	65.00	.00
14851	2/24/2011	McDermott, James	RECONCILED	3/31/2011	YES	150.00	150.00	.00
14852	2/24/2011	Central Counties Health C	RECONCILED	2/28/2011	YES	1,410.00	1,410.00	.00
14853	2/24/2011	Affordable Dentistry Toda	RECONCILED	3/31/2011	YES	125.00	125.00	.00
14854	3/03/2011	Bennett, David	RECONCILED	3/31/2011	YES	280.00	280.00	.00
14855	3/03/2011	Brady, Angela	RECONCILED	3/31/2011	YES	290.00	290.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
14856	3/03/2011	Warner, Ronald	RECONCILED	3/31/2011	YES	370.00	370.00	.00
14857	3/03/2011	Springfield Housing Autho	RECONCILED	3/31/2011	YES	527.00	527.00	.00
14858	3/03/2011	Moushon, John A	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14859	3/03/2011	G & G Properties	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14860	3/03/2011	Clary, William V.	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14861	3/03/2011	Springfield Grand Valley	RECONCILED	3/31/2011	YES	239.00	239.00	.00
14862	3/03/2011	Desert Sun Mobile Home Pa	RECONCILED	3/31/2011	YES	247.00	247.00	.00
14863	3/03/2011	Miller, Cheryl L.	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14864	3/03/2011	City Water Light & Power	RECONCILED	3/31/2011	YES	2,467.88	2,467.88	.00
14865	3/03/2011	Shop 'n Save/60110697	RECONCILED	3/31/2011	YES	35.77	35.77	.00
14866	3/03/2011	Catholic Charities	RECONCILED	3/31/2011	YES	490.00	490.00	.00
14867	3/03/2011	National Vision	RECONCILED	3/31/2011	YES	280.00	280.00	.00
14868	3/03/2011	Woolery, Charles	RECONCILED	3/31/2011	YES	575.50	575.50	.00
14869	3/03/2011	Nixon, Cassandra D.	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14870	3/03/2011	Johnson, Shaquita	RECONCILED	3/31/2011	YES	569.50	569.50	.00
14871	3/03/2011	Isom, Carlos	RECONCILED	3/31/2011	YES	575.50	575.50	.00
14872	3/03/2011	Stewart, Ernest, JR	RECONCILED	3/31/2011	YES	573.50	573.50	.00
14873	3/03/2011	Wells, Helen	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14874	3/03/2011	Clay, DeShawn	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14875	3/03/2011	Knox, Sherrika	RECONCILED	3/31/2011	YES	575.50	575.50	.00
14876	3/03/2011	Gordon, Antonio	RECONCILED	3/31/2011	YES	565.50	565.50	.00
14877	3/03/2011	Massey, Gregory	RECONCILED	3/31/2011	YES	575.50	575.50	.00
14878	3/03/2011	Pitts, Stephen	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14879	3/03/2011	Fair, Cory	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14880	3/03/2011	SIU Physicians & Surgeons	RECONCILED	3/31/2011	YES	259.56	259.56	.00
14881	3/03/2011	Central Counties Health C	RECONCILED	3/31/2011	YES	170.10	170.10	.00
14882	3/03/2011	McDermott, James	RECONCILED	3/31/2011	YES	150.00	150.00	.00
14883	3/03/2011	Springfield Dental Care	RECONCILED	3/31/2011	YES	150.00	150.00	.00
14884	3/03/2011	Complete Care Pharmacy	RECONCILED	3/31/2011	YES	11,812.72	11,812.72	.00
14885	3/11/2011	Sangamon County Self Insu	RECONCILED	3/31/2011	YES	2,959.52	2,959.52	.00
14886	3/11/2011	A.F.L.A.C.	RECONCILED	4/30/2011	YES	26.31	26.31	.00
14887	3/11/2011	AXA-Equitable	RECONCILED	3/31/2011	YES	30.00	30.00	.00
14888	3/11/2011	The Hartford	RECONCILED	3/31/2011	YES	21.50	21.50	.00
14889	3/11/2011	Springfield Downtown Park	RECONCILED	4/30/2011	YES	27.69	27.69	.00
14890	3/11/2011	Delta Dental of Illinois	RECONCILED	3/31/2011	YES	200.24	200.24	.00
14891	3/11/2011	Stratton & Reichert	RECONCILED	3/31/2011	YES	750.00	750.00	.00
14892	3/11/2011	Sangamon County Central	RECONCILED	3/31/2011	YES	9.64	9.64	.00
14893	3/11/2011	CDS Office Systems, Inc	RECONCILED	3/31/2011	YES	163.88	163.88	.00
14894	3/11/2011	Midwest Office	RECONCILED	3/31/2011	YES	96.37	96.37	.00
14895	3/11/2011	Sloper, Donald Sr	RECONCILED	3/31/2011	YES	403.92	403.92	.00
14896	3/11/2011	Marshall & Swift	RECONCILED	3/31/2011	YES	476.20	476.20	.00
14897	3/11/2011	CDS Office Systems, Inc	RECONCILED	3/31/2011	YES	60.41	60.41	.00
14898	3/11/2011	De Lage Landen Financial	RECONCILED	3/31/2011	YES	134.00	134.00	.00
14899	3/11/2011	Ameren Illinois	RECONCILED	3/31/2011	YES	133.55	133.55	.00
14900	3/11/2011	Americall Communications	RECONCILED	3/31/2011	YES	210.00	210.00	.00
14901	3/11/2011	Maximum Security Corporat	RECONCILED	3/31/2011	YES	62.00	62.00	.00
14902	3/11/2011	Sentinel Pest Control	RECONCILED	3/31/2011	YES	40.00	40.00	.00
14903	3/11/2011	Glenn Brunk Stationers, I	RECONCILED	3/31/2011	YES	159.41	159.41	.00
14904	3/11/2011	Republic Services, Inc	RECONCILED	3/31/2011	YES	88.21	88.21	.00
14905	3/11/2011	Pierce, Michael	RECONCILED	3/31/2011	YES	575.00	575.00	.00
14906	3/11/2011	Peter, Joseph	RECONCILED	3/31/2011	YES	240.00	240.00	.00
14907	3/11/2011	Walsh, Thomas E	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14908	3/11/2011	SARA Center	RECONCILED	5/31/2011	YES	279.00	279.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
14909	3/11/2011	Fifth Street Renaissance	RECONCILED	4/30/2011	YES	191.00	191.00	.00
14910	3/11/2011	Related Managements Compa	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14911	3/11/2011	Granite Investments Compa	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14912	3/11/2011	King, Mitchell	RECONCILED	3/31/2011	YES	600.00	600.00	.00
14913	3/11/2011	Kennedy Schempp Propertie	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14914	3/11/2011	Vaughn, Michael A	RECONCILED	3/31/2011	YES	160.00	160.00	.00
14915	3/11/2011	Tapscott, David	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14916	3/11/2011	Donwell, Montress	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14917	3/11/2011	City Water Light & Power	RECONCILED	3/31/2011	YES	1,707.58	1,707.58	.00
14918	3/11/2011	National Vision	RECONCILED	3/31/2011	YES	280.00	280.00	.00
14919	3/11/2011	Duckworth, Charles	RECONCILED	3/31/2011	YES	571.50	571.50	.00
14920	3/11/2011	Cummins, Keith C DMD, PC	RECONCILED	3/31/2011	YES	150.00	150.00	.00
14921	3/11/2011	Catholic Charities	RECONCILED	3/31/2011	YES	150.00	150.00	.00
14922	3/18/2011	Nash, Troy	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14923	3/18/2011	Springfield Housing Autho	RECONCILED	3/31/2011	YES	218.00	218.00	.00
14924	3/18/2011	Springfield Housing Assoc	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14925	3/18/2011	Carey, Paul E	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14926	3/18/2011	Worker, Wayne J	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14927	3/18/2011	Morrison, Steve	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14928	3/18/2011	Granite Investments Compa	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14929	3/18/2011	Hix Properties, LLC	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14930	3/18/2011	D R J Partnership	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14931	3/18/2011	Shaw, Randall	RECONCILED	3/31/2011	YES	375.00	375.00	.00
14932	3/18/2011	Adetunji, Terell	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14933	3/18/2011	Skeeters, James J.	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14934	3/18/2011	Apartment Mart of Springf	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14935	3/18/2011	Grider, Gary W	RECONCILED	3/31/2011	YES	266.00	266.00	.00
14936	3/18/2011	City Water Light & Power	RECONCILED	3/31/2011	YES	4,080.48	4,080.48	.00
14937	3/18/2011	Shop 'n Save/60110697	RECONCILED	3/31/2011	YES	18.61	18.61	.00
14938	3/18/2011	National Vision	RECONCILED	3/31/2011	YES	70.00	70.00	.00
14939	3/18/2011	Spencer, Paul E. Sr.	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14940	3/18/2011	McDermott, James	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14941	3/18/2011	Affordable Dentistry Toda	RECONCILED	3/31/2011	YES	175.00	175.00	.00
14942	3/24/2011	Sangamon County Self Insu	RECONCILED	3/31/2011	YES	2,959.52	2,959.52	.00
14943	3/24/2011	A.F.L.A.C.	RECONCILED	4/30/2011	YES	26.31	26.31	.00
14944	3/24/2011	AXA-Equitable	RECONCILED	3/31/2011	YES	30.00	30.00	.00
14945	3/24/2011	The Hartford	RECONCILED	4/30/2011	YES	21.50	21.50	.00
14946	3/24/2011	Springfield Downtown Park	RECONCILED	4/30/2011	YES	27.69	27.69	.00
14947	3/24/2011	Delta Dental of Illinois	RECONCILED	4/30/2011	YES	200.24	200.24	.00
14948	3/24/2011	Perrino, Mario A. PC, CPA	RECONCILED	3/31/2011	YES	2,695.00	2,695.00	.00
14949	3/24/2011	AT & T	RECONCILED	3/31/2011	YES	467.87	467.87	.00
14950	3/24/2011	Pruitt, E L Company Inc	RECONCILED	3/31/2011	YES	159.00	159.00	.00
14951	3/24/2011	BRH Builders, Inc.	RECONCILED	3/31/2011	YES	67.00	67.00	.00
14952	3/24/2011	SimplexGrinnell	RECONCILED	3/31/2011	YES	367.00	367.00	.00
14953	3/24/2011	City Water Light & Power	RECONCILED	3/31/2011	YES	491.36	491.36	.00
14954	3/24/2011	Imperial Cleaning, Inc.	RECONCILED	4/30/2011	YES	500.00	500.00	.00
14955	3/24/2011	Glenn Brunk Stationers, I	RECONCILED	3/31/2011	YES	37.99	37.99	.00
14956	3/24/2011	King, Harold	RECONCILED	3/31/2011	YES	130.00	130.00	.00
14957	3/24/2011	Frazier, Yolanda	RECONCILED	3/31/2011	YES	90.00	90.00	.00
14958	3/24/2011	Alexander, Lillie	RECONCILED	3/31/2011	YES	90.00	90.00	.00
14959	3/24/2011	Springfield Housing Autho	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14960	3/24/2011	Smith, William R.	RECONCILED	3/31/2011	YES	375.00	375.00	.00
14961	3/24/2011	Worker, Wayne J	RECONCILED	3/31/2011	YES	375.00	375.00	.00



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14962	3/24/2011	Vaughn, John R	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14963	3/24/2011	Turnstyle Development LLC	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14964	3/24/2011	Sablotny, Harry B	VOIDED	3/31/2011	YES	400.00	.00	.00
14965	3/24/2011	Smart Choice Properties	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14966	3/24/2011	DLG Property Management	RECONCILED	3/31/2011	YES	400.00	400.00	.00
14967	3/24/2011	Union Square Limited	RECONCILED	4/30/2011	YES	167.00	167.00	.00
14968	3/24/2011	Davis, Joseph	RECONCILED	4/30/2011	YES	400.00	400.00	.00
14969	3/24/2011	Trident Group LLC	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14970	3/24/2011	Moriconi, Sam A	RECONCILED	4/30/2011	YES	400.00	400.00	.00
14971	3/24/2011	Granite Investments Compa	RECONCILED	4/30/2011	YES	390.00	390.00	.00
14972	3/24/2011	Pellinghelli, Joe	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14973	3/24/2011	McAfee-Sebring, Joyce	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14974	3/24/2011	Bissell Village MHP,LLC	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14975	3/24/2011	Family Home Investors, LL	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14976	3/24/2011	Springfield Grand Valley	RECONCILED	4/30/2011	YES	260.00	260.00	.00
14977	3/24/2011	Springfield Rentals LLC	RECONCILED	4/30/2011	YES	400.00	400.00	.00
14978	3/24/2011	Walton, Gerald E.	RECONCILED	3/31/2011	YES	300.00	300.00	.00
14979	3/24/2011	City Water Light & Power	RECONCILED	3/31/2011	YES	6,051.04	6,051.04	.00
14980	3/24/2011	Village of Chatham	RECONCILED	3/31/2011	YES	299.42	299.42	.00
14981	3/24/2011	Catholic Charities	RECONCILED	3/31/2011	YES	190.00	190.00	.00
14982	3/24/2011	National Vision	RECONCILED	3/31/2011	YES	140.00	140.00	.00
14983	3/24/2011	Ross, Flora J.	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14984	3/24/2011	McKinnie, Regina	RECONCILED	3/31/2011	YES	565.50	565.50	.00
14985	3/24/2011	Fair, Cory	RECONCILED	3/31/2011	YES	577.50	577.50	.00
14986	3/24/2011	SIU Physicians & Surgeons	RECONCILED	3/31/2011	YES	120.00	120.00	.00
14987	3/24/2011	Springfield Mass Transit	RECONCILED	4/30/2011	YES	600.00	600.00	.00
14988	4/01/2011	Bennett, David	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14989	4/01/2011	Jones, Vivian	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14990	4/01/2011	Nash, Troy	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14991	4/01/2011	Knoles, Greg	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14992	4/01/2011	Brady, Angela	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14993	4/01/2011	Briganti, Darryl	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14994	4/01/2011	Manfredo, Stephen	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14995	4/01/2011	Eden, Christine	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14996	4/01/2011	King, Maurice	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14997	4/01/2011	Zink, Lawrence	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14998	4/01/2011	Rickman, Angela	RECONCILED	4/30/2011	YES	300.00	300.00	.00
14999	4/01/2011	Windle, Michelle	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15000	4/01/2011	Johnson, Patricia A.	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15001	4/01/2011	White, JW	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15002	4/01/2011	Hughes, Felicia	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15003	4/01/2011	Hawkins, James	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15004	4/01/2011	Boaz, Keith	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15005	4/01/2011	Hahne, Mark	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15006	4/01/2011	Shannon, Robinetta	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15007	4/01/2011	Gleason, Mark	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15008	4/01/2011	Johnson, Christopher G.	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15009	4/01/2011	Hendrickson, Brian	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15010	4/01/2011	Johnson, Byron	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15011	4/01/2011	Myers, Penny	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15012	4/01/2011	Rowland, Virginia	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15013	4/01/2011	Nash, Felicia	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15014	4/01/2011	Mathis, April	RECONCILED	4/30/2011	YES	300.00	300.00	.00

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15015	4/01/2011	Norris, Andrea	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15016	4/01/2011	Dallman, Vanessa	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15017	4/01/2011	Rippatoe, Darrell	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15018	4/01/2011	Warner, Ronald	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15019	4/01/2011	Peter, Joseph	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15020	4/01/2011	King, Harold	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15021	4/01/2011	Frazier, Yolanda	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15022	4/01/2011	Morgan, Richard	RECONCILED	4/30/2011	YES	330.00	330.00	.00
15023	4/01/2011	Alexander, Lillie	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15024	4/01/2011	Cosby, Gayle	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15025	4/01/2011	Kurniskie, Lee	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15026	4/01/2011	Sablotny, Harry	RECONCILED	4/30/2011	YES	700.00	700.00	.00
15027	4/01/2011	Bowen, Richard Jr	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15028	4/01/2011	Scott, Neil T	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15029	4/01/2011	Springfield Wedgewood, LL	RECONCILED	4/30/2011	YES	276.00	276.00	.00
15030	4/01/2011	Winders, Kim	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15031	4/01/2011	Seger, Mark	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15032	4/01/2011	Granite Investments Compa	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15033	4/01/2011	Family Home Investors, LL	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15034	4/01/2011	Menchon Family Investment	RECONCILED	4/30/2011	YES	600.00	600.00	.00
15035	4/01/2011	Schmidt, Eric H.	RECONCILED	4/30/2011	YES	250.00	250.00	.00
15036	4/01/2011	Moore, James T	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15037	4/01/2011	Robbins, Brandon	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15038	4/01/2011	City Water Light & Power	VOIDED	5/31/2011	YES	6,898.63	.00	.00
15039	4/01/2011	Ameren Illinois Utilities	RECONCILED	4/30/2011	YES	529.14	529.14	.00
15040	4/01/2011	Catholic Charities	RECONCILED	4/30/2011	YES	410.00	410.00	.00
15041	4/01/2011	National Vision	RECONCILED	4/30/2011	YES	350.00	350.00	.00
15042	4/01/2011	Nixon, Cassandra D.	RECONCILED	4/30/2011	YES	567.50	567.50	.00
15043	4/01/2011	Isom, Carlos	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15044	4/01/2011	Stewart, Ernest, JR	RECONCILED	4/30/2011	YES	569.50	569.50	.00
15045	4/01/2011	Clay, DeShawn	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15046	4/01/2011	Knox, Sherrika	RECONCILED	4/30/2011	YES	340.31	340.31	.00
15047	4/01/2011	Pearson, Jakia	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15048	4/01/2011	Springfield Clinic	RECONCILED	4/30/2011	YES	124.90	124.90	.00
15049	4/01/2011	SIU Physicians & Surgeons	RECONCILED	4/30/2011	YES	1,004.98	1,004.98	.00
15050	4/01/2011	Central Counties Health C	RECONCILED	4/30/2011	YES	52.60	52.60	.00
15051	4/01/2011	McDermott, James	RECONCILED	4/30/2011	YES	150.00	150.00	.00
15052	4/01/2011	Modern Dental	RECONCILED	4/30/2011	YES	150.00	150.00	.00
15053	4/01/2011	Affordable Dentistry Toda	RECONCILED	4/30/2011	YES	150.00	150.00	.00
15054	4/07/2011	Sangamon County Self Insu	RECONCILED	4/30/2011	YES	2,959.52	2,959.52	.00
15055	4/07/2011	A.F.L.A.C.	RECONCILED	5/31/2011	YES	26.31	26.31	.00
15056	4/07/2011	AXA-Equitable	RECONCILED	4/30/2011	YES	30.00	30.00	.00
15057	4/07/2011	The Hartford	RECONCILED	4/30/2011	YES	21.50	21.50	.00
15058	4/07/2011	Springfield Downtown Park	RECONCILED	4/30/2011	YES	27.69	27.69	.00
15059	4/07/2011	Delta Dental of Illinois	RECONCILED	4/30/2011	YES	200.24	200.24	.00
15060	4/07/2011	CDS Office Systems, Inc	RECONCILED	4/30/2011	YES	71.28	71.28	.00
15061	4/07/2011	Pruitt, E L Company Inc	RECONCILED	4/30/2011	YES	172.00	172.00	.00
15062	4/07/2011	De Lage Landen Financial	RECONCILED	4/30/2011	YES	134.00	134.00	.00
15063	4/07/2011	Teracai	RECONCILED	4/30/2011	YES	840.00	840.00	.00
15064	4/07/2011	Ameren Illinois	RECONCILED	4/30/2011	YES	93.15	93.15	.00
15065	4/07/2011	Christian, Theodore	RECONCILED	4/30/2011	YES	1,518.00	1,518.00	.00
15066	4/07/2011	Maximum Security Corporat	RECONCILED	4/30/2011	YES	62.00	62.00	.00
15067	4/07/2011	Glenn Brunk Stationers, I	RECONCILED	4/30/2011	YES	177.49	177.49	.00

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15068	4/07/2011	Republic Services, Inc	RECONCILED	4/30/2011	YES	89.28	89.28	.00
15069	4/07/2011	Pierce, Michael	RECONCILED	4/30/2011	YES	100.00	100.00	.00
15070	4/07/2011	Smith, Ronnie	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15071	4/07/2011	Donnelly, Mary A.	RECONCILED	4/30/2011	YES	310.00	310.00	.00
15072	4/07/2011	Crafton, Mike	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15073	4/07/2011	Power, Francis R	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15074	4/07/2011	Vaughn, John R	RECONCILED	4/30/2011	YES	800.00	800.00	.00
15075	4/07/2011	Kay Kay Realty Corp	RECONCILED	4/30/2011	YES	269.00	269.00	.00
15076	4/07/2011	Doyle, James R Inc	RECONCILED	4/30/2011	YES	600.00	600.00	.00
15077	4/07/2011	McLaughlin, James Jr	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15078	4/07/2011	Grider, Larry	RECONCILED	4/30/2011	YES	679.00	679.00	.00
15079	4/07/2011	Hix Properties, LLC	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15080	4/07/2011	Hurt, Tom	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15081	4/07/2011	Durning, Charles, K	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15082	4/07/2011	TJJR Properties	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15083	4/07/2011	Sprinkle, Linda	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15084	4/07/2011	Skeeters, James J.	RECONCILED	4/30/2011	YES	53.00	53.00	.00
15085	4/07/2011	Wang, Hui-Ming	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15086	4/07/2011	City Water Light & Power	RECONCILED	4/30/2011	YES	4,112.09	4,112.09	.00
15087	4/07/2011	Village of Chatham	RECONCILED	4/30/2011	YES	700.00	700.00	.00
15088	4/07/2011	Ameren Illinois Utilities	RECONCILED	4/30/2011	YES	3,469.50	3,469.50	.00
15089	4/07/2011	Shop 'n Save/60110697	RECONCILED	4/30/2011	YES	36.09	36.09	.00
15090	4/07/2011	National Vision	RECONCILED	4/30/2011	YES	140.00	140.00	.00
15091	4/07/2011	Wells, Helen	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15092	4/07/2011	Gordon, Antonio	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15093	4/07/2011	McMoore, Erica	RECONCILED	4/30/2011	YES	561.50	561.50	.00
15094	4/07/2011	Massey, Gregory	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15095	4/07/2011	Pitts, Stephen	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15096	4/07/2011	Kruse, Mary	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15097	4/07/2011	Central Counties Health C	RECONCILED	4/30/2011	YES	1,425.00	1,425.00	.00
15098	4/07/2011	Affordable Dentistry Toda	RECONCILED	4/30/2011	YES	125.00	125.00	.00
15099	4/07/2011	Complete Care Pharmacy	RECONCILED	4/30/2011	YES	13,351.90	13,351.90	.00
15100	4/14/2011	DeVould, George	RECONCILED	4/30/2011	YES	230.00	230.00	.00
15101	4/14/2011	Prichard, Sharon	RECONCILED	4/30/2011	YES	240.00	240.00	.00
15102	4/14/2011	Bone, J C	RECONCILED	4/30/2011	YES	190.00	190.00	.00
15103	4/14/2011	VanHise, Gary	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15104	4/14/2011	Near North Village	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15105	4/14/2011	Shulte, Arthur	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15106	4/14/2011	Vaughn, John R	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15107	4/14/2011	Gleghorn, Kevin	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15108	4/14/2011	Cook, R Kent	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15109	4/14/2011	D & J Capital City Proper	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15110	4/14/2011	Kay Kay Realty Corp	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15111	4/14/2011	Excel Property Management	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15112	4/14/2011	Related Managements Compa	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15113	4/14/2011	Union Square Limited	RECONCILED	4/30/2011	YES	142.00	142.00	.00
15114	4/14/2011	Trident Group LLC	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15115	4/14/2011	Doyle, James R Inc	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15116	4/14/2011	Wilson, Kevin	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15117	4/14/2011	Bone, LLC	VOIDED	5/31/2011	YES	400.00	.00	.00
15118	4/14/2011	Corey, Andy	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15119	4/14/2011	Rice, Fred A	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15120	4/14/2011	Select Property	RECONCILED	4/30/2011	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
15121	4/14/2011	Menchon Family Investment	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15122	4/14/2011	North Star Investment LLC	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15123	4/14/2011	Apartment Mart of Springf	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15124	4/14/2011	Freeman, David C	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15125	4/14/2011	Springfield Rentals LLC	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15126	4/14/2011	Tribbet, Craig	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15127	4/14/2011	City Water Light & Power	RECONCILED	4/30/2011	YES	4,239.71	4,239.71	.00
15128	4/14/2011	Ameren Illinois Utilities	RECONCILED	4/30/2011	YES	4,887.93	4,887.93	.00
15129	4/14/2011	Shop 'n Save/60110697	RECONCILED	4/30/2011	YES	55.61	55.61	.00
15130	4/14/2011	National Vision	RECONCILED	4/30/2011	YES	490.00	490.00	.00
15131	4/14/2011	Haynes, Steven	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15132	4/14/2011	Duckworth, Charles	RECONCILED	4/30/2011	YES	555.50	555.50	.00
15133	4/14/2011	SIU Physicians & Surgeons	RECONCILED	4/30/2011	YES	120.00	120.00	.00
15134	4/14/2011	McDermott, James	RECONCILED	4/30/2011	YES	150.00	150.00	.00
15135	4/21/2011	Sangamon County Self Insu	RECONCILED	4/30/2011	YES	2,959.52	2,959.52	.00
15136	4/21/2011	A.F.L.A.C.	RECONCILED	5/31/2011	YES	26.31	26.31	.00
15137	4/21/2011	AXA-Equitable	RECONCILED	4/30/2011	YES	30.00	30.00	.00
15138	4/21/2011	The Hartford	RECONCILED	5/31/2011	YES	21.50	21.50	.00
15139	4/21/2011	Springfield Downtown Park	RECONCILED	5/31/2011	YES	27.69	27.69	.00
15140	4/21/2011	Delta Dental of Illinois	RECONCILED	5/31/2011	YES	200.24	200.24	.00
15141	4/21/2011	State Journal Register	RECONCILED	4/30/2011	YES	80.04	80.04	.00
15142	4/21/2011	Allied Benefit Systems, I	RECONCILED	4/30/2011	YES	4,250.00	4,250.00	.00
15143	4/21/2011	Stratton & Reichert	RECONCILED	5/31/2011	YES	750.00	750.00	.00
15144	4/21/2011	Sangamon County Central	RECONCILED	4/30/2011	YES	13.10	13.10	.00
15145	4/21/2011	Midwest Office	RECONCILED	4/30/2011	YES	133.31	133.31	.00
15146	4/21/2011	Central Services	RECONCILED	4/30/2011	YES	59.00	59.00	.00
15147	4/21/2011	Glenn Brunk Stationers, I	RECONCILED	4/30/2011	YES	122.90	122.90	.00
15148	4/21/2011	Sloper, Donald Sr	RECONCILED	4/30/2011	YES	406.47	406.47	.00
15149	4/21/2011	McCarthy, Larry	RECONCILED	4/30/2011	YES	281.01	281.01	.00
15150	4/21/2011	Document Management	RECONCILED	4/30/2011	YES	107.40	107.40	.00
15151	4/21/2011	AT & T	RECONCILED	4/30/2011	YES	467.71	467.71	.00
15152	4/21/2011	State Journal Register	RECONCILED	4/30/2011	YES	186.51	186.51	.00
15153	4/21/2011	Pruitt, E L Company Inc	RECONCILED	4/30/2011	YES	160.00	160.00	.00
15154	4/21/2011	City Water Light & Power	RECONCILED	4/30/2011	YES	466.40	466.40	.00
15155	4/21/2011	United States Postal Serv	RECONCILED	4/30/2011	YES	440.00	440.00	.00
15156	4/21/2011	Sentinel Pest Control	RECONCILED	4/30/2011	YES	40.00	40.00	.00
15157	4/21/2011	Fowler, Betty	RECONCILED	4/30/2011	YES	130.00	130.00	.00
15158	4/21/2011	Robinson, Larry J.	RECONCILED	4/30/2011	YES	110.00	110.00	.00
15159	4/21/2011	Sunderland, Jessica	RECONCILED	4/30/2011	YES	110.00	110.00	.00
15160	4/21/2011	Springfield Housing Autho	RECONCILED	4/30/2011	YES	124.00	124.00	.00
15161	4/21/2011	Walsh, Thomas E	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15162	4/21/2011	Westbrook Apartments	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15163	4/21/2011	Berman, John	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15164	4/21/2011	Smart Choice Properties	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15165	4/21/2011	Kay Kay Realty Corp	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15166	4/21/2011	DLG Property Management	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15167	4/21/2011	Springfield Wedgewood, LL	RECONCILED	4/30/2011	YES	263.00	263.00	.00
15168	4/21/2011	G & G Properties	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15169	4/21/2011	Grider, Larry	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15170	4/21/2011	CAZ Properties, LLC	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15171	4/21/2011	Corey, Andy	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15172	4/21/2011	King, Mitchell	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15173	4/21/2011	McAfee-Sebring, Joyce	RECONCILED	4/30/2011	YES	300.00	300.00	.00

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15174	4/21/2011	Shaleh Enterprises	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15175	4/21/2011	Menchon Family Investment	RECONCILED	4/30/2011	YES	800.00	800.00	.00
15176	4/21/2011	Washburn, Ted W.	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15177	4/21/2011	Ritter, Elizabeth A	RECONCILED	4/30/2011	YES	300.00	300.00	.00
15178	4/21/2011	BBT Enterprises Partnersh	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15179	4/21/2011	Johnson, James	RECONCILED	4/30/2011	YES	400.00	400.00	.00
15180	4/21/2011	City Water Light & Power	RECONCILED	4/30/2011	YES	6,594.63	6,594.63	.00
15181	4/21/2011	Ameren Illinois Utilities	RECONCILED	4/30/2011	YES	1,700.15	1,700.15	.00
15182	4/21/2011	Shop 'n Save/60110697	RECONCILED	4/30/2011	YES	145.98	145.98	.00
15183	4/21/2011	Pitts, Stephen	RECONCILED	4/30/2011	YES	163.00	163.00	.00
15184	4/21/2011	Springfield Clinic	RECONCILED	4/30/2011	YES	60.00	60.00	.00
15185	4/21/2011	Cummins, Keith C DMD, PC	RECONCILED	4/30/2011	YES	150.00	150.00	.00
15186	4/21/2011	Catholic Charities	RECONCILED	4/30/2011	YES	60.00	60.00	.00
15187	4/21/2011	McDermott, James	RECONCILED	4/30/2011	YES	150.00	150.00	.00
15188	4/21/2011	Affordable Dentistry Toda	RECONCILED	4/30/2011	YES	150.00	150.00	.00
15189	4/21/2011	The Salvation Army	VOIDED	4/30/2011	YES	12,500.00	.00	.00
15190	4/21/2011	Salvation Army	RECONCILED	5/31/2011	YES	12,500.00	12,500.00	.00
15191	4/28/2011	Bennett, David	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15192	4/28/2011	Fowler, Betty	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15193	4/28/2011	Nash, Troy	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15194	4/28/2011	Knoles, Greg	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15195	4/28/2011	Brady, Angela	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15196	4/28/2011	DeVould, George	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15197	4/28/2011	Briganti, Darryl	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15198	4/28/2011	Rickman, Angela	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15199	4/28/2011	Windle, Michelle	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15200	4/28/2011	Johnson, Patricia A.	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15201	4/28/2011	White, JW	VOIDED	5/31/2011	YES	300.00	.00	.00
15202	4/28/2011	Hughes, Felicia	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15203	4/28/2011	Hawkins, James	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15204	4/28/2011	Boaz, Keith	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15205	4/28/2011	Hahne, Mark	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15206	4/28/2011	Shannon, Robinetta	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15207	4/28/2011	Gleason, Mark	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15208	4/28/2011	Johnson, Christopher G.	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15209	4/28/2011	Hendrickson, Brian	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15210	4/28/2011	Johnson, Byron	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15211	4/28/2011	Myers, Penny	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15212	4/28/2011	Rowland, Virginia	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15213	4/28/2011	Nash, Felicia	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15214	4/28/2011	Mathis, April	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15215	4/28/2011	Norris, Andrea	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15216	4/28/2011	Dallman, Vanessa	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15217	4/28/2011	Rippatoe, Darrell	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15218	4/28/2011	Warner, Ronald	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15219	4/28/2011	Peter, Joseph	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15220	4/28/2011	King, Harold	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15221	4/28/2011	Frazier, Yolanda	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15222	4/28/2011	Morgan, Richard	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15223	4/28/2011	Donnelly, Mary A.	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15224	4/28/2011	Prichard, Sharon	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15225	4/28/2011	Robinson, Larry J.	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15226	4/28/2011	Sunderland, Jessica	RECONCILED	5/31/2011	YES	300.00	300.00	.00

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15227	4/28/2011	Simcox, George	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15228	4/28/2011	Rogers, Larry	RECONCILED	5/31/2011	YES	390.00	390.00	.00
15229	4/28/2011	Crump, Jeffrey	RECONCILED	5/31/2011	YES	390.00	390.00	.00
15230	4/28/2011	Wilford, Penny	RECONCILED	5/31/2011	YES	360.00	360.00	.00
15231	4/28/2011	Casey, Herman	RECONCILED	5/31/2011	YES	350.00	350.00	.00
15232	4/28/2011	Melendez, Kori	RECONCILED	5/31/2011	YES	360.00	360.00	.00
15233	4/28/2011	Bone, JC	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15234	4/28/2011	Alexander, Lillie	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15235	4/28/2011	Cosby, Gayle	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15236	4/28/2011	Kurniskie, Lee	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15237	4/28/2011	Springfield Housing Autho	RECONCILED	5/31/2011	YES	441.00	441.00	.00
15238	4/28/2011	Westbrook Apartments	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15239	4/28/2011	Berman, John	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15240	4/28/2011	Vaughn, John R	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15241	4/28/2011	Griffitts, Steven	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15242	4/28/2011	Bolt, Robert S	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15243	4/28/2011	Smart Choice Properties	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15244	4/28/2011	DLG Property Management	RECONCILED	5/31/2011	YES	345.00	345.00	.00
15245	4/28/2011	Union Square Limited	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15246	4/28/2011	Granite Investments Compa	RECONCILED	5/31/2011	YES	700.00	700.00	.00
15247	4/28/2011	Messervy, Lou R	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15248	4/28/2011	Besad, LLC	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15249	4/28/2011	Kennedy Schempp Propertie	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15250	4/28/2011	Deca Properties, Inc	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15251	4/28/2011	Kennedy, Willard T	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15252	4/28/2011	Skeeters, James J.	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15253	4/28/2011	Minor, Thomas L	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15254	4/28/2011	SCB Investments Midwest,	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15255	4/28/2011	Menchon Family Investment	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15256	4/28/2011	Frasco, Robert R	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15257	4/28/2011	Wiese, Richard L.	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15258	4/28/2011	Buehler, Brandon	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15259	4/28/2011	Miller Street Building	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15260	4/28/2011	Criss, Donald	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15261	4/28/2011	Termine, Joseph J	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15262	4/28/2011	City Water Light & Power	RECONCILED	5/31/2011	YES	5,102.30	5,102.30	.00
15263	4/28/2011	Ameren Illinois Utilities	VOIDED	5/31/2011	YES	3,517.96	.00	.00
15264	4/28/2011	Shop 'n Save/60110697	RECONCILED	5/31/2011	YES	68.56	68.56	.00
15265	4/28/2011	Catholic Charities	RECONCILED	5/31/2011	YES	70.00	70.00	.00
15266	4/28/2011	National Vision	RECONCILED	5/31/2011	YES	490.00	490.00	.00
15267	4/28/2011	Ross, Flora J.	RECONCILED	4/30/2011	YES	577.50	577.50	.00
15268	4/28/2011	Haynes, Steven	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15269	4/28/2011	McKinnie, Regina	RECONCILED	5/31/2011	YES	573.50	573.50	.00
15270	4/28/2011	Kruse, Mary	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15271	4/28/2011	Williams, Sharmon	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15272	4/28/2011	Doss, David	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15273	4/28/2011	Springfield Accident & Pa	RECONCILED	5/31/2011	YES	50.00	50.00	.00
15274	4/28/2011	McDermott, James	RECONCILED	5/31/2011	YES	150.00	150.00	.00
15275	4/28/2011	Kendrick & Jones Dental L	RECONCILED	5/31/2011	YES	239.00	239.00	.00
15276	5/05/2011	Sangamon County Self Insu	RECONCILED	5/31/2011	YES	2,959.52	2,959.52	.00
15277	5/05/2011	A.F.L.A.C.	RECONCILED	5/31/2011	YES	26.31	26.31	.00
15278	5/05/2011	AXA-Equitable	RECONCILED	5/31/2011	YES	30.00	30.00	.00
15279	5/05/2011	The Hartford	RECONCILED	5/31/2011	YES	21.50	21.50	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
15280	5/05/2011	Springfield Downtown Park	RECONCILED	5/31/2011	YES	27.69	27.69	.00
15281	5/05/2011	Delta Dental of Illinois	RECONCILED	5/31/2011	YES	200.24	200.24	.00
15282	5/05/2011	BCBS/Healthcare Service C	RECONCILED	5/31/2011	YES	108.53	108.53	.00
15283	5/05/2011	Perrino, Mario A. PC, CPA	RECONCILED	5/31/2011	YES	1,250.00	1,250.00	.00
15284	5/05/2011	Document Management	RECONCILED	5/31/2011	YES	107.40	107.40	.00
15285	5/05/2011	De Lage Landen Financial	RECONCILED	5/31/2011	YES	134.00	134.00	.00
15286	5/05/2011	Ameren Illinois	RECONCILED	5/31/2011	YES	46.18	46.18	.00
15287	5/05/2011	Maximum Security Corporat	RECONCILED	5/31/2011	YES	62.00	62.00	.00
15288	5/05/2011	Imperial Cleaning, Inc.	RECONCILED	5/31/2011	YES	500.00	500.00	.00
15289	5/05/2011	Glenn Brunk Stationers, I	RECONCILED	5/31/2011	YES	492.10	492.10	.00
15290	5/05/2011	Republic Services, Inc	RECONCILED	5/31/2011	YES	90.75	90.75	.00
15291	5/05/2011	Sam's Wholesale Club	RECONCILED	5/31/2011	YES	86.44	86.44	.00
15292	5/05/2011	Smith, Ronnie	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15293	5/05/2011	Hutchens, William	RECONCILED	5/31/2011	YES	280.00	280.00	.00
15294	5/05/2011	Springfield Housing Autho	RECONCILED	5/31/2011	YES	427.00	427.00	.00
15295	5/05/2011	Anderson, Owen Jr	RECONCILED	5/31/2011	YES	230.00	230.00	.00
15296	5/05/2011	Chandler, Mark	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15297	5/05/2011	Vaughn, John R	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15298	5/05/2011	Locricchio, Leo	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15299	5/05/2011	Smart Choice Properties	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15300	5/05/2011	Anderson, Patricia A	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15301	5/05/2011	Jones, Charles	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15302	5/05/2011	G & G Properties	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15303	5/05/2011	Do, Stephanie L	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15304	5/05/2011	Nickell, Christopher	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15305	5/05/2011	Granite Investments Compa	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15306	5/05/2011	Baugh, Frank	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15307	5/05/2011	Messervy, Lou R	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15308	5/05/2011	Wilson, Kevin	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15309	5/05/2011	Schuster, Denise	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15310	5/05/2011	Corey, Andy	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15311	5/05/2011	Hustedt, Stephen	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15312	5/05/2011	Select Property	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15313	5/05/2011	Pulliam, Ben	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15314	5/05/2011	City Water Light & Power	RECONCILED	5/31/2011	YES	12,604.96	12,604.96	.00
15315	5/05/2011	Ameren Illinois Utilities	RECONCILED	5/31/2011	YES	6,286.48	6,286.48	.00
15316	5/05/2011	Shop 'n Save/60110697	RECONCILED	5/31/2011	YES	57.70	57.70	.00
15317	5/05/2011	Catholic Charities	RECONCILED	5/31/2011	YES	270.00	270.00	.00
15318	5/05/2011	National Vision	RECONCILED	5/31/2011	YES	350.00	350.00	.00
15319	5/05/2011	Nixon, Cassandra D.	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15320	5/05/2011	Gordon, Antonio	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15321	5/05/2011	Massey, Gregory	RECONCILED	5/31/2011	YES	575.50	575.50	.00
15322	5/05/2011	Fair, Cory	RECONCILED	5/31/2011	YES	540.38	540.38	.00
15323	5/05/2011	Duckworth, Charles	RECONCILED	5/31/2011	YES	575.50	575.50	.00
15324	5/05/2011	SIU Physicians & Surgeons	RECONCILED	5/31/2011	YES	532.85	532.85	.00
15325	5/05/2011	Central Counties Health C	RECONCILED	5/31/2011	YES	226.80	226.80	.00
15326	5/05/2011	Dhamrait, Rajan DDS	RECONCILED	5/31/2011	YES	123.00	123.00	.00
15327	5/05/2011	Complete Care Pharmacy	RECONCILED	5/31/2011	YES	11,493.15	11,493.15	.00
15328	5/13/2011	Broomfield, Monroe	RECONCILED	5/31/2011	YES	270.00	270.00	.00
15329	5/13/2011	Near North Village	RECONCILED	5/31/2011	YES	107.00	107.00	.00
15330	5/13/2011	Westbrook Apartments	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15331	5/13/2011	Vaughn, John R	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15332	5/13/2011	Yang, Cheng-tun	RECONCILED	5/31/2011	YES	300.00	300.00	.00

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15333	5/13/2011	Springfield Leased Housin	RECONCILED	5/31/2011	YES	374.00	374.00	.00
15334	5/13/2011	Related Managements Compa	RECONCILED	5/31/2011	YES	983.80	983.80	.00
15335	5/13/2011	Trident Group LLC	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15336	5/13/2011	Smith, Jarrad M	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15337	5/13/2011	Vespa, Joseph	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15338	5/13/2011	CAZ Properties, LLC	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15339	5/13/2011	Corey, Andy	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15340	5/13/2011	Carlson, Lawrence R	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15341	5/13/2011	Springfield Grand Valley	RECONCILED	5/31/2011	YES	258.00	258.00	.00
15342	5/13/2011	Adetunji, Terell	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15343	5/13/2011	Nationwide Communities No	RECONCILED	5/31/2011	YES	800.00	800.00	.00
15344	5/13/2011	Kottwitz, Dawn	RECONCILED	5/31/2011	YES	350.00	350.00	.00
15345	5/13/2011	Select Property	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15346	5/13/2011	SCB Investments Midwest,	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15347	5/13/2011	Nenchon Family Investment	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15348	5/13/2011	P & K Properties	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15349	5/13/2011	Deerwood Lake Commons, LL	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15350	5/13/2011	Jones, Kevin	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15351	5/13/2011	Andrews-Stone, Mary M	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15352	5/13/2011	Hussein, Abdallah S.	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15353	5/13/2011	City Water Light & Power	RECONCILED	5/31/2011	YES	5,097.73	5,097.73	.00
15354	5/13/2011	Ameren Illinois Utilities	RECONCILED	5/31/2011	YES	2,723.37	2,723.37	.00
15355	5/13/2011	Shop 'n Save/60110697	RECONCILED	5/31/2011	YES	95.87	95.87	.00
15356	5/13/2011	Catholic Charities	RECONCILED	5/31/2011	YES	1,000.00	1,000.00	.00
15357	5/13/2011	National Vision	RECONCILED	5/31/2011	YES	70.00	70.00	.00
15358	5/13/2011	SIU Physicians & Surgeons	RECONCILED	5/31/2011	YES	102.50	102.50	.00
15359	5/13/2011	HSMS Medical Group	RECONCILED	5/31/2011	YES	60.00	60.00	.00
15360	5/13/2011	Cummins, Keith C DMD, PC	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15361	5/13/2011	Modern Dental	RECONCILED	5/31/2011	YES	150.00	150.00	.00
15362	5/19/2011	Sangamon County Self Insu	RECONCILED	5/31/2011	YES	2,959.52	2,959.52	.00
15363	5/19/2011	A.F.L.A.C.	RECONCILED	5/31/2011	YES	26.31	26.31	.00
15364	5/19/2011	AXA-Equitable	RECONCILED	5/31/2011	YES	30.00	30.00	.00
15365	5/19/2011	The Hartford	RECONCILED	6/30/2011	YES	21.50	21.50	.00
15366	5/19/2011	Springfield Downtown Park	RECONCILED	6/30/2011	YES	27.69	27.69	.00
15367	5/19/2011	Delta Dental of Illinois	RECONCILED	5/31/2011	YES	200.24	200.24	.00
15368	5/19/2011	Stratton & Reichert	RECONCILED	6/30/2011	YES	750.00	750.00	.00
15369	5/19/2011	Sangamon County Central	RECONCILED	6/30/2011	YES	115.11	115.11	.00
15370	5/19/2011	Illinois Times	RECONCILED	5/31/2011	YES	763.00	763.00	.00
15371	5/19/2011	State Journal Register	RECONCILED	5/31/2011	YES	2,250.00	2,250.00	.00
15372	5/19/2011	Christian, Theodore	RECONCILED	5/31/2011	YES	375.00	375.00	.00
15373	5/19/2011	Midwest Office	RECONCILED	5/31/2011	YES	115.29	115.29	.00
15374	5/19/2011	Glenn Brunk Stationers, I	RECONCILED	5/31/2011	YES	74.91	74.91	.00
15375	5/19/2011	Central Services	RECONCILED	6/30/2011	YES	6.04	6.04	.00
15376	5/19/2011	CDS Office Systems, Inc	RECONCILED	5/31/2011	YES	120.93	120.93	.00
15377	5/19/2011	AT & T	RECONCILED	5/31/2011	YES	467.92	467.92	.00
15378	5/19/2011	City Water Light & Power	RECONCILED	5/31/2011	YES	488.56	488.56	.00
15379	5/19/2011	Imperial Cleaning, Inc.	RECONCILED	6/30/2011	YES	500.00	500.00	.00
15380	5/19/2011	Sentinel Pest Control	RECONCILED	5/31/2011	YES	1,470.00	1,470.00	.00
15381	5/19/2011	Glenn Brunk Stationers, I	RECONCILED	5/31/2011	YES	17.79	17.79	.00
15382	5/19/2011	Pierce, Michael	RECONCILED	5/31/2011	YES	120.00	120.00	.00
15383	5/19/2011	George Alarm Service	RECONCILED	5/31/2011	YES	3,140.20	3,140.20	.00
15384	5/19/2011	McAdams, Angela	RECONCILED	5/31/2011	YES	190.00	190.00	.00
15385	5/19/2011	Crumpler, Paula	RECONCILED	5/31/2011	YES	140.00	140.00	.00



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15386	5/19/2011	Springfield Housing Autho	RECONCILED	5/31/2011	YES	133.00	133.00	.00
15387	5/19/2011	Sablotny, Harry	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15388	5/19/2011	Carey, Paul E	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15389	5/19/2011	Smith, William R.	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15390	5/19/2011	Vaughn, John R	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15391	5/19/2011	Smart Choice Properties	RECONCILED	5/31/2011	YES	839.00	839.00	.00
15392	5/19/2011	Kay Kay Realty Corp	RECONCILED	6/30/2011	YES	120.00	120.00	.00
15393	5/19/2011	Orchard Park Apartments	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15394	5/19/2011	DLG Property Management	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15395	5/19/2011	Trident Group LLC	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15396	5/19/2011	Granite Investments Compa	RECONCILED	5/31/2011	YES	700.00	700.00	.00
15397	5/19/2011	Sinclair, George	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15398	5/19/2011	Wilson, Kevin	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15399	5/19/2011	King, Mitchell	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15400	5/19/2011	Basha, Sam	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15401	5/19/2011	Nationwide Communities No	RECONCILED	5/31/2011	YES	694.00	694.00	.00
15402	5/19/2011	Select Property	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15403	5/19/2011	SCB Investments Midwest,	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15404	5/19/2011	C & R Holdings Group, INC	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15405	5/19/2011	Wiese, Richard L.	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15406	5/19/2011	Springfield Rentals LLC	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15407	5/19/2011	LaRue, Lisa	RECONCILED	5/31/2011	YES	400.00	400.00	.00
15408	5/19/2011	Moriconi, Salvatore	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15409	5/19/2011	City Water Light & Power	RECONCILED	5/31/2011	YES	5,712.80	5,712.80	.00
15410	5/19/2011	Ameren Illinois Utilities	RECONCILED	5/31/2011	YES	1,686.20	1,686.20	.00
15411	5/19/2011	Shop 'n Save/60110697	RECONCILED	5/31/2011	YES	35.51	35.51	.00
15412	5/19/2011	National Vision	RECONCILED	5/31/2011	YES	130.00	130.00	.00
15413	5/19/2011	Lewis, Maxine	RECONCILED	6/30/2011	YES	196.25	196.25	.00
15414	5/19/2011	Springfield Clinic	RECONCILED	5/31/2011	YES	48.89	48.89	.00
15415	5/19/2011	Central Counties Health C	RECONCILED	5/31/2011	YES	1,180.00	1,180.00	.00
15416	5/19/2011	Affordable Dentistry Toda	RECONCILED	5/31/2011	YES	150.00	150.00	.00
15417	5/27/2011	Nelson, Gertrude V.	RECONCILED	5/31/2011	YES	60.00	60.00	.00
15418	5/27/2011	Springfield Housing Autho	RECONCILED	6/30/2011	YES	560.00	560.00	.00
15419	5/27/2011	Sablotny, Harry	RECONCILED	5/31/2011	YES	300.00	300.00	.00
15420	5/27/2011	Carter, Samuel J	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15421	5/27/2011	Vaughn, John R	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15422	5/27/2011	Yang, Cheng-tun	RECONCILED	6/30/2011	YES	157.00	157.00	.00
15423	5/27/2011	Griffitts, Steven	RECONCILED	6/30/2011	YES	91.00	91.00	.00
15424	5/27/2011	Smart Choice Properties	RECONCILED	6/30/2011	YES	336.00	336.00	.00
15425	5/27/2011	Kay Kay Realty Corp	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15426	5/27/2011	Union Square Limited	RECONCILED	6/30/2011	YES	87.00	87.00	.00
15427	5/27/2011	Comeaux, Terry	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15428	5/27/2011	Bone, LLC	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15429	5/27/2011	Besad, LLC	RECONCILED	6/30/2011	YES	700.00	700.00	.00
15430	5/27/2011	Ely-Armstrong, Linda	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15431	5/27/2011	Dorner, David A	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15432	5/27/2011	Nationwide Communities No	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15433	5/27/2011	Byrne, Lorey M.	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15434	5/27/2011	Elugbadebo, Jeremiah O.	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15435	5/27/2011	Grider, Gary W	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15436	5/27/2011	Robbins, Brandon	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15437	5/27/2011	City Water Light & Power	RECONCILED	6/30/2011	YES	5,096.67	5,096.67	.00
15438	5/27/2011	Village of Chatham	RECONCILED	6/30/2011	YES	174.66	174.66	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
15439	5/27/2011	Ameren Illinois Utilities	RECONCILED	6/30/2011	YES	1,355.21	1,355.21	.00
15440	5/27/2011	Ameren Illinois Utilities	RECONCILED	6/30/2011	YES	125.34	125.34	.00
15441	5/27/2011	National Vision	RECONCILED	6/30/2011	YES	140.00	140.00	.00
15442	5/27/2011	Ross, Flora J.	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15443	5/27/2011	Haynes, Steven	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15444	5/27/2011	Kruse, Mary	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15445	5/27/2011	Doss, David	RECONCILED	5/31/2011	YES	577.50	577.50	.00
15446	5/27/2011	Stimage, Donald	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15447	5/27/2011	Bickham, Jaleece	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15448	5/27/2011	McDermott, James	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15449	5/27/2011	Gekas, G Mark DDS	RECONCILED	6/30/2011	YES	150.00	150.00	.00
15450	5/27/2011	Modern Dental	RECONCILED	6/30/2011	YES	130.00	130.00	.00
15451	5/27/2011	Hudson, Robert M. D.M.D.	RECONCILED	6/30/2011	YES	132.00	132.00	.00
15452	6/02/2011	Sangamon County Self Insu	RECONCILED	6/30/2011	YES	2,959.52	2,959.52	.00
15453	6/02/2011	A.F.L.A.C.	RECONCILED	6/30/2011	YES	26.31	26.31	.00
15454	6/02/2011	AXA-Equitable	RECONCILED	6/30/2011	YES	30.00	30.00	.00
15455	6/02/2011	The Hartford	RECONCILED	6/30/2011	YES	21.50	21.50	.00
15456	6/02/2011	Springfield Downtown Park	RECONCILED	6/30/2011	YES	27.69	27.69	.00
15457	6/02/2011	Delta Dental of Illinois	RECONCILED	6/30/2011	YES	200.24	200.24	.00
15458	6/02/2011	Township Officials of Ill	RECONCILED	6/30/2011	YES	1,283.94	1,283.94	.00
15459	6/02/2011	Sangamo Chapter Credit Un	RECONCILED	6/30/2011	YES	1,157.63	1,157.63	.00
15460	6/02/2011	CDS Office Systems, Inc	RECONCILED	6/30/2011	YES	45.33	45.33	.00
15461	6/02/2011	Glenn Brunk Stationers, I	RECONCILED	6/30/2011	YES	249.87	249.87	.00
15462	6/02/2011	De Lage Landen Financial	RECONCILED	6/30/2011	YES	134.00	134.00	.00
15463	6/02/2011	Ultrasonic Blind Cleaning	RECONCILED	6/30/2011	YES	85.00	85.00	.00
15464	6/02/2011	Ameren Illinois	RECONCILED	6/30/2011	YES	41.03	41.03	.00
15465	6/02/2011	Maximum Security Corporat	RECONCILED	6/30/2011	YES	62.00	62.00	.00
15466	6/02/2011	Fowler, Betty	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15467	6/02/2011	Nash, Troy	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15468	6/02/2011	Knolles, Greg	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15469	6/02/2011	Brady, Angela	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15470	6/02/2011	Renwick, Edward	RECONCILED	6/30/2011	YES	250.00	250.00	.00
15471	6/02/2011	Smith, Ronnie	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15472	6/02/2011	DeVould, George	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15473	6/02/2011	Briganti, Darryl	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15474	6/02/2011	Hughes, Felicia	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15475	6/02/2011	Hawkins, James	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15476	6/02/2011	Boaz, Keith	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15477	6/02/2011	Hahne, Mark	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15478	6/02/2011	Shannon, Robinetta	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15479	6/02/2011	Gleason, Mark	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15480	6/02/2011	Johnson, Christopher G.	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15481	6/02/2011	Hendrickson, Brian	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15482	6/02/2011	Johnson, Byron	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15483	6/02/2011	Myers, Penny	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15484	6/02/2011	Rowland, Virginia	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15485	6/02/2011	Nash, Felicia	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15486	6/02/2011	Mathis, April	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15487	6/02/2011	Norris, Andrea	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15488	6/02/2011	Dallman, Vanessa	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15489	6/02/2011	Rippatoe, Darrell	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15490	6/02/2011	Warner, Ronald	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15491	6/02/2011	Peter, Joseph	RECONCILED	7/31/2011	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
15492	6/02/2011	King, Harold	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15493	6/02/2011	Frazier, Yolanda	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15494	6/02/2011	Morgan, Richard	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15495	6/02/2011	Donnelly, Mary A.	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15496	6/02/2011	Prichard, Sharon	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15497	6/02/2011	Robinson, Larry J.	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15498	6/02/2011	Sunderland, Jessica	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15499	6/02/2011	Simcox, George	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15500	6/02/2011	Rogers, Larry	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15501	6/02/2011	Crump, Jeffrey	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15502	6/02/2011	Wilford, Penny	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15503	6/02/2011	Casey, Herman	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15504	6/02/2011	Melendez, Kori	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15505	6/02/2011	Bone, JC	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15506	6/02/2011	Hutchens, William	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15507	6/02/2011	Broomfield, Monroe	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15508	6/02/2011	McAdams, Angela	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15509	6/02/2011	Crumpler, Paula	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15510	6/02/2011	Nelson, Gertrude V.	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15511	6/02/2011	Alexander, Lillie	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15512	6/02/2011	Cosby, Gayle	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15513	6/02/2011	Kurniskie, Lee	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15514	6/02/2011	Orchard Park Apartments	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15515	6/02/2011	Marine Bank, Springfield	RECONCILED	6/30/2011	YES	180.00	180.00	.00
15516	6/02/2011	G & G Properties	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15517	6/02/2011	Trident Group LLC	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15518	6/02/2011	Crawford, Frederick L. Sr	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15519	6/02/2011	Corey, Andy	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15520	6/02/2011	Dorner, David A	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15521	6/02/2011	Menchon Family Investment	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15522	6/02/2011	City Water Light & Power	RECONCILED	6/30/2011	YES	3,626.32	3,626.32	.00
15523	6/02/2011	Village of Chatham	RECONCILED	6/30/2011	YES	82.55	82.55	.00
15524	6/02/2011	Ameren Illinois Utilities	RECONCILED	6/30/2011	YES	1,833.90	1,833.90	.00
15525	6/02/2011	Shop 'n Save/60110697	RECONCILED	6/30/2011	YES	201.13	201.13	.00
15526	6/02/2011	Catholic Charities	RECONCILED	6/30/2011	YES	200.00	200.00	.00
15527	6/02/2011	National Vision	RECONCILED	6/30/2011	YES	140.00	140.00	.00
15528	6/02/2011	Taylor, Peddie	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15529	6/02/2011	Woodfork, Latisha	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15530	6/02/2011	Nixon, Cassandra D.	RECONCILED	6/30/2011	YES	567.50	567.50	.00
15531	6/02/2011	Gordon, Antonio	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15532	6/02/2011	McKinnie, Regina	RECONCILED	6/30/2011	YES	565.50	565.50	.00
15533	6/02/2011	Massey, Gregory	RECONCILED	6/30/2011	YES	532.25	532.25	.00
15534	6/02/2011	Fair, Cory	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15535	6/02/2011	Duckworth, Charles	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15536	6/02/2011	Braun, Michelle	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15537	6/02/2011	Daniels, Mizell	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15538	6/02/2011	Stapleton, Lakeshia	RECONCILED	6/30/2011	YES	569.25	569.25	.00
15539	6/02/2011	Butler, Calvin	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15540	6/02/2011	Coleman, Kim	RECONCILED	6/30/2011	YES	495.00	495.00	.00
15541	6/02/2011	Springfield Clinic	RECONCILED	6/30/2011	YES	60.10	60.10	.00
15542	6/02/2011	SIU Physicians & Surgeons	RECONCILED	6/30/2011	YES	426.55	426.55	.00
15543	6/02/2011	Central Counties Health C	RECONCILED	6/30/2011	YES	226.80	226.80	.00
15544	6/02/2011	Gekas, G Mark DDS	RECONCILED	6/30/2011	YES	150.00	150.00	.00

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15545	6/10/2011	Renwick, Edward	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15546	6/10/2011	Chase, Ronald	RECONCILED	6/30/2011	YES	230.00	230.00	.00
15547	6/10/2011	Morris, Lee	RECONCILED	6/30/2011	YES	230.00	230.00	.00
15548	6/10/2011	VanHise, Gary	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15549	6/10/2011	Springfield Housing Assoc	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15550	6/10/2011	Hickox Apartments	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15551	6/10/2011	Springfield Leased Housin	RECONCILED	6/30/2011	YES	342.00	342.00	.00
15552	6/10/2011	Bolt, Robert S	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15553	6/10/2011	Jones, Charles	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15554	6/10/2011	Related Managements Compa	RECONCILED	6/30/2011	YES	278.00	278.00	.00
15555	6/10/2011	JSP Investments, Inc.	RECONCILED	6/30/2011	YES	250.00	250.00	.00
15556	6/10/2011	Trident Group LLC	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15557	6/10/2011	Johnson, Geraldine	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15558	6/10/2011	King, Mitchell	RECONCILED	6/30/2011	YES	800.00	800.00	.00
15559	6/10/2011	Shaleh Enterprises	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15560	6/10/2011	Joyner, Courtney K	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15561	6/10/2011	Riley-Nicks, Pamels Sue	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15562	6/10/2011	Johnson, Jason	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15563	6/10/2011	Bank & Trust 186	RECONCILED	6/30/2011	YES	700.00	700.00	.00
15564	6/10/2011	Blindauer, Michael	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15565	6/10/2011	Estate of Minnette Fuhrma	VOIDED	2/29/2012	YES	300.00	.00	.00
15566	6/10/2011	Rosenthal, Jimmie L	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15567	6/10/2011	Schrode, Janie M.	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15568	6/10/2011	Fafoglia, Gloria	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15569	6/10/2011	City Water Light & Power	RECONCILED	6/30/2011	YES	4,242.43	4,242.43	.00
15570	6/10/2011	Ameren Illinois Utilities	RECONCILED	6/30/2011	YES	2,211.06	2,211.06	.00
15571	6/10/2011	Shop 'n Save/60110697	RECONCILED	6/30/2011	YES	35.68	35.68	.00
15572	6/10/2011	National Vision	RECONCILED	6/30/2011	YES	420.00	420.00	.00
15573	6/10/2011	Stapleton, Lakeshia	RECONCILED	6/30/2011	YES	8.25	8.25	.00
15574	6/10/2011	Dennis, Lynn M DPM	RECONCILED	6/30/2011	YES	60.00	60.00	.00
15575	6/10/2011	Dhamrait, Rajan DDS	RECONCILED	6/30/2011	YES	150.00	150.00	.00
15576	6/10/2011	Complete Care Pharmacy	RECONCILED	6/30/2011	YES	11,248.51	11,248.51	.00
15577	6/16/2011	Sangamon County Self Insu	RECONCILED	6/30/2011	YES	2,959.52	2,959.52	.00
15578	6/16/2011	A.F.L.A.C.	RECONCILED	6/30/2011	YES	26.31	26.31	.00
15579	6/16/2011	AXA-Equitable	RECONCILED	6/30/2011	YES	30.00	30.00	.00
15580	6/16/2011	The Hartford	RECONCILED	7/31/2011	YES	21.50	21.50	.00
15581	6/16/2011	Springfield Downtown Park	RECONCILED	7/31/2011	YES	27.69	27.69	.00
15582	6/16/2011	Delta Dental of Illinois	RECONCILED	6/30/2011	YES	200.24	200.24	.00
15583	6/16/2011	State Journal Register	RECONCILED	6/30/2011	YES	1,574.90	1,574.90	.00
15584	6/16/2011	Township Officials of Ill	RECONCILED	9/30/2011	YES	25.00	25.00	.00
15585	6/16/2011	Stratton & Reichert	RECONCILED	7/31/2011	YES	750.00	750.00	.00
15586	6/16/2011	Midwest Office Supplies	RECONCILED	6/30/2011	YES	41.66	41.66	.00
15587	6/16/2011	Sangamon County Central	RECONCILED	6/30/2011	YES	6.33	6.33	.00
15588	6/16/2011	Central Services	RECONCILED	6/30/2011	YES	59.00	59.00	.00
15589	6/16/2011	Carlson, Brad	RECONCILED	6/30/2011	YES	53.55	53.55	.00
15590	6/16/2011	Document Management	RECONCILED	6/30/2011	YES	107.40	107.40	.00
15591	6/16/2011	CDS Office Systems, Inc	RECONCILED	6/30/2011	YES	530.51	530.51	.00
15592	6/16/2011	Valco Awards And More, In	RECONCILED	6/30/2011	YES	349.63	349.63	.00
15593	6/16/2011	Glenn Brunk Stationers, I	RECONCILED	6/30/2011	YES	204.14	204.14	.00
15594	6/16/2011	AT & T	RECONCILED	6/30/2011	YES	467.92	467.92	.00
15595	6/16/2011	Pruitt, E L Company Inc	RECONCILED	6/30/2011	YES	159.00	159.00	.00
15596	6/16/2011	City Water Light & Power	RECONCILED	6/30/2011	YES	578.45	578.45	.00
15597	6/16/2011	George Alarm Service	RECONCILED	6/30/2011	YES	210.00	210.00	.00

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15598	6/16/2011	Americall Communications	RECONCILED	6/30/2011	YES	210.00	210.00	.00
15599	6/16/2011	Imperial Cleaning, Inc.	RECONCILED	6/30/2011	YES	500.00	500.00	.00
15600	6/16/2011	Sentinel Pest Control	RECONCILED	6/30/2011	YES	40.00	40.00	.00
15601	6/16/2011	Republic Services, Inc	RECONCILED	6/30/2011	YES	91.40	91.40	.00
15602	6/16/2011	McDowell, Linda	RECONCILED	6/30/2011	YES	180.00	180.00	.00
15603	6/16/2011	Power, Francis R	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15604	6/16/2011	Vaughn, John R	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15605	6/16/2011	Turnstyle Development LLC	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15606	6/16/2011	Kay Kay Realty Corp	RECONCILED	6/30/2011	YES	68.00	68.00	.00
15607	6/16/2011	DLG Property Management	RECONCILED	6/30/2011	YES	645.00	645.00	.00
15608	6/16/2011	Gant, Michael	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15609	6/16/2011	Robbins, Robert	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15610	6/16/2011	Union Square Limited	RECONCILED	7/31/2011	YES	1,260.00	1,260.00	.00
15611	6/16/2011	Morrison, Steve	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15612	6/16/2011	Flemming, Michael L.	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15613	6/16/2011	Granite Investments Compa	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15614	6/16/2011	Mathis, Darrel	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15615	6/16/2011	Beech Built Properties	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15616	6/16/2011	Springfield Grove Prop LL	RECONCILED	6/30/2011	YES	272.00	272.00	.00
15617	6/16/2011	Doris, David E	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15618	6/16/2011	Biesenthal, Mike	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15619	6/16/2011	Sprinkle, Linda	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15620	6/16/2011	Springfield Grand Valley	RECONCILED	6/30/2011	YES	536.00	536.00	.00
15621	6/16/2011	Hicks, Terry	RECONCILED	6/30/2011	YES	1,100.00	1,100.00	.00
15622	6/16/2011	P & K Properties	RECONCILED	7/31/2011	YES	159.00	159.00	.00
15623	6/16/2011	Bennett, Sharron	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15624	6/16/2011	Johnson, Jason	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15625	6/16/2011	Buehler, Brandon	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15626	6/16/2011	Beckman, Les	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15627	6/16/2011	Cunningham, Andre	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15628	6/16/2011	City Water Light & Power	RECONCILED	6/30/2011	YES	6,089.85	6,089.85	.00
15629	6/16/2011	Ameren Illinois Utilities	RECONCILED	6/30/2011	YES	1,308.99	1,308.99	.00
15630	6/16/2011	Kruse, Mary	RECONCILED	6/30/2011	YES	74.25	74.25	.00
15631	6/16/2011	Stimage, Donald	RECONCILED	7/31/2011	YES	264.00	264.00	.00
15632	6/16/2011	Butler, Calvin	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15633	6/16/2011	Springfield Clinic	RECONCILED	6/30/2011	YES	60.00	60.00	.00
15634	6/16/2011	Modern Dental	RECONCILED	6/30/2011	YES	150.00	150.00	.00
15635	6/16/2011	Affordable Dentistry Toda	RECONCILED	6/30/2011	YES	125.00	125.00	.00
15636	6/16/2011	Springfield Mass Transit	RECONCILED	6/30/2011	YES	600.00	600.00	.00
15637	6/23/2011	Vaughn, John R	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15638	6/23/2011	DLG Property Management	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15639	6/23/2011	Robbins, Robert	RECONCILED	6/30/2011	YES	250.00	250.00	.00
15640	6/23/2011	Springfield Wedgewood, LL	RECONCILED	6/30/2011	YES	273.00	273.00	.00
15641	6/23/2011	Granite Investments Compa	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15642	6/23/2011	Crawford, Frederick L. Sr	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15643	6/23/2011	Hat, Enterprises Inc.	RECONCILED	7/31/2011	YES	261.00	261.00	.00
15644	6/23/2011	King, Mitchell	RECONCILED	6/30/2011	YES	1,100.00	1,100.00	.00
15645	6/23/2011	Kennedy Schempp Propertie	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15646	6/23/2011	TJJR Properties	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15647	6/23/2011	Wade-Day, Theresa M	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15648	6/23/2011	Springfield Grand Valley	RECONCILED	6/30/2011	YES	566.00	566.00	.00
15649	6/23/2011	Qadeem, Idris	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15650	6/23/2011	Menchon Family Investment	RECONCILED	6/30/2011	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
15651	6/23/2011	Russell, Michael D	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15652	6/23/2011	Johnson, Jason	RECONCILED	6/30/2011	YES	300.00	300.00	.00
15653	6/23/2011	Hollinshead, Richard C	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15654	6/23/2011	Hysler, Alvin N. Jr	RECONCILED	6/30/2011	YES	400.00	400.00	.00
15655	6/23/2011	City Water Light & Power	RECONCILED	6/30/2011	YES	5,300.03	5,300.03	.00
15656	6/23/2011	Ameren Illinois Utilities	RECONCILED	6/30/2011	YES	1,415.63	1,415.63	.00
15657	6/23/2011	Shop 'n Save/60110697	RECONCILED	6/30/2011	YES	92.90	92.90	.00
15658	6/23/2011	National Vision	RECONCILED	6/30/2011	YES	140.00	140.00	.00
15659	6/23/2011	Cole, Steven	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15660	6/23/2011	Haynes, Steven	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15661	6/23/2011	Bunch, Letitia	RECONCILED	6/30/2011	YES	577.50	577.50	.00
15662	6/23/2011	Warach, Joshua MDSC	RECONCILED	6/30/2011	YES	60.00	60.00	.00
15663	6/30/2011	Sangamon County Self Insu	RECONCILED	7/31/2011	YES	2,959.52	2,959.52	.00
15664	6/30/2011	A.F.L.A.C.	RECONCILED	8/31/2011	YES	26.31	26.31	.00
15665	6/30/2011	AXA-Equitable	RECONCILED	7/31/2011	YES	30.00	30.00	.00
15666	6/30/2011	The Hartford	RECONCILED	7/31/2011	YES	21.50	21.50	.00
15667	6/30/2011	Springfield Downtown Park	RECONCILED	7/31/2011	YES	27.69	27.69	.00
15668	6/30/2011	Delta Dental of Illinois	RECONCILED	7/31/2011	YES	200.24	200.24	.00
15669	6/30/2011	Glenn Brunk Stationers, I	RECONCILED	7/31/2011	YES	68.27	68.27	.00
15670	6/30/2011	Ameren Illinois	RECONCILED	7/31/2011	YES	38.11	38.11	.00
15671	6/30/2011	Maximum Security Corporat	RECONCILED	7/31/2011	YES	62.00	62.00	.00
15672	6/30/2011	Republic Services, Inc	RECONCILED	7/31/2011	YES	101.47	101.47	.00
15673	6/30/2011	Pierce, Michael	RECONCILED	7/31/2011	YES	200.00	200.00	.00
15674	6/30/2011	Knoles, Greg	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15675	6/30/2011	Brady, Angela	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15676	6/30/2011	Renwick, Edward	VOIDED	7/31/2011	YES	300.00	.00	.00
15677	6/30/2011	Smith, Ronnie	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15678	6/30/2011	DeVould, George	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15679	6/30/2011	Briganti, Darryl	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15680	6/30/2011	Shannon, Robinetta	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15681	6/30/2011	Johnson, Christopher G.	VOIDED	7/31/2011	YES	300.00	.00	.00
15682	6/30/2011	Johnson, Byron	VOIDED	8/31/2011	YES	300.00	.00	.00
15683	6/30/2011	Myers, Penny	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15684	6/30/2011	Rowland, Virginia	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15685	6/30/2011	Nash, Felicia	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15686	6/30/2011	Mathis, April	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15687	6/30/2011	Norris, Andrea	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15688	6/30/2011	Dallman, Vanessa	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15689	6/30/2011	Rippatoe, Darrell	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15690	6/30/2011	Warner, Ronald	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15691	6/30/2011	Peter, Joseph	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15692	6/30/2011	King, Harold	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15693	6/30/2011	Frazier, Yolanda	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15694	6/30/2011	Morgan, Richard	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15695	6/30/2011	Donnelly, Mary A.	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15696	6/30/2011	Prichard, Sharon	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15697	6/30/2011	Robinson, Larry J.	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15698	6/30/2011	Sunderland, Jessica	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15699	6/30/2011	Simcox, George	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15700	6/30/2011	Rogers, Larry	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15701	6/30/2011	Crump, Jeffrey	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15702	6/30/2011	Wilford, Penny	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15703	6/30/2011	Casey, Herman	RECONCILED	7/31/2011	YES	300.00	300.00	.00

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15704	6/30/2011	Melendez, Kori	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15705	6/30/2011	Bone, JC	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15706	6/30/2011	Hutchens, William	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15707	6/30/2011	Broomfield, Monroe	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15708	6/30/2011	McAdams, Angela	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15709	6/30/2011	Crumpler, Paula	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15710	6/30/2011	Nelson, Gertrude V.	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15711	6/30/2011	Chase, Ronald	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15712	6/30/2011	Morris, Lee	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15713	6/30/2011	McDowell, Linda	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15714	6/30/2011	Slinkard, Gabriel	RECONCILED	7/31/2011	YES	370.00	300.00	.00
15715	6/30/2011	Quinn, Angelo	RECONCILED	7/31/2011	YES	320.00	320.00	.00
15716	6/30/2011	Alexander, Lillie	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15717	6/30/2011	Cosby, Gayle	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15718	6/30/2011	Kurniskie, Lee	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15719	6/30/2011	Springfield Housing Autho	RECONCILED	7/31/2011	YES	506.00	506.00	.00
15720	6/30/2011	Sablotny, Harry	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15721	6/30/2011	Carey, Paul E	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15722	6/30/2011	Weihmeir, Christopher K	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15723	6/30/2011	Locricchio, Leo	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15724	6/30/2011	Smart Choice Properties	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15725	6/30/2011	DLG Property Management	RECONCILED	7/31/2011	YES	345.00	345.00	.00
15726	6/30/2011	Forster, Tom	RECONCILED	7/31/2011	YES	800.00	800.00	.00
15727	6/30/2011	Moriconi, Sam A	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15728	6/30/2011	Hix Properties, LLC	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15729	6/30/2011	Besad, LLC	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15730	6/30/2011	King, Mitchell	RECONCILED	7/31/2011	YES	600.00	600.00	.00
15731	6/30/2011	Capitol Properties, Inc.	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15732	6/30/2011	Springfield Grand Valley	RECONCILED	7/31/2011	YES	258.00	258.00	.00
15733	6/30/2011	Dorner, David A	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15734	6/30/2011	Reeves Properties LLC	RECONCILED	7/31/2011	YES	304.00	304.00	.00
15735	6/30/2011	Menchon Family Investment	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15736	6/30/2011	Olde Towne Apartments	RECONCILED	7/31/2011	YES	250.00	250.00	.00
15737	6/30/2011	Christofilakos, Harold	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15738	6/30/2011	City Water Light & Power	RECONCILED	7/31/2011	YES	5,422.79	5,422.79	.00
15739	6/30/2011	Ameren Illinois Utilities	RECONCILED	7/31/2011	YES	1,495.98	1,495.98	.00
15740	6/30/2011	Shop 'n Save/60110697	RECONCILED	7/31/2011	YES	38.75	38.75	.00
15741	6/30/2011	National Vision	RECONCILED	7/31/2011	YES	630.00	630.00	.00
15742	6/30/2011	Ross, Flora J.	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15743	6/30/2011	Woodfork, Latisha	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15744	6/30/2011	McKinnie, Regina	RECONCILED	7/31/2011	YES	575.50	575.50	.00
15745	6/30/2011	Doss, David	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15746	6/30/2011	Stapleton, Lakeshia	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15747	6/30/2011	Simmons, Willis	VOIDED	2/29/2012	YES	206.25	.00	.00
15748	6/30/2011	Central Counties Health C	RECONCILED	7/31/2011	YES	650.00	650.00	.00
15749	6/30/2011	Cummins, Keith C DMD, PC	RECONCILED	7/31/2011	YES	150.00	150.00	.00
15750	6/30/2011	McDermott, James	RECONCILED	7/31/2011	YES	150.00	150.00	.00
15751	6/30/2011	Hurt, David J DMD	RECONCILED	7/31/2011	YES	150.00	150.00	.00
15752	6/30/2011	Noonan's True Value(DO NO	RECONCILED	7/31/2011	YES	1,124.25	1,124.25	.00
15753	7/07/2011	Springfield Housing Autho	RECONCILED	7/31/2011	YES	1,200.00	1,200.00	.00
15754	7/07/2011	Sablotny, Harry	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15755	7/07/2011	Foster Property Managemen	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15756	7/07/2011	Westbrook Apartments	RECONCILED	7/31/2011	YES	400.00	400.00	.00

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15757	7/07/2011	Berman, John	RECONCILED	7/31/2011	YES	338.00	338.00	.00
15758	7/07/2011	Vaughn, John R	RECONCILED	7/31/2011	YES	800.00	800.00	.00
15759	7/07/2011	McGee, Earl	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15760	7/07/2011	Smart Choice Properties	RECONCILED	7/31/2011	YES	224.00	224.00	.00
15761	7/07/2011	Kay Kay Realty Corp	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15762	7/07/2011	Robbins, Robert	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15763	7/07/2011	Trident Group LLC	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15764	7/07/2011	Chatham Hills Apartments	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15765	7/07/2011	Granite Investments Compa	RECONCILED	7/31/2011	YES	812.00	812.00	.00
15766	7/07/2011	Hix Properties, LLC	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15767	7/07/2011	Langheim, Reese	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15768	7/07/2011	King, Frederick	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15769	7/07/2011	Tarkington Investment Pro	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15770	7/07/2011	Lange, Amy	RECONCILED	7/31/2011	YES	250.00	250.00	.00
15771	7/07/2011	Bozeman, III	RECONCILED	7/31/2011	YES	228.00	228.00	.00
15772	7/07/2011	Shaver/O'Daniel Propertie	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15773	7/07/2011	Helton, Terry	VOIDED	7/31/2011	YES	400.00	.00	.00
15774	7/07/2011	City Water Light & Power	RECONCILED	7/31/2011	YES	2,980.34	2,980.34	.00
15775	7/07/2011	Ameren Illinois Utilities	RECONCILED	7/31/2011	YES	835.54	835.54	.00
15776	7/07/2011	National Vision	RECONCILED	7/31/2011	YES	350.00	350.00	.00
15777	7/07/2011	Taylor, Peddie	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15778	7/07/2011	Fair, Cory	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15779	7/07/2011	Duckworth, Charles	RECONCILED	7/31/2011	YES	532.25	532.25	.00
15780	7/07/2011	Braun, Michelle	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15781	7/07/2011	Daniels, Mizell	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15782	7/07/2011	Turner, Cody	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15783	7/07/2011	Smith, Robert	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15784	7/07/2011	Complete Care Pharmacy	RECONCILED	7/31/2011	YES	11,296.89	11,296.89	.00
15785	7/14/2011	Sangamon County Self Insu	RECONCILED	7/31/2011	YES	2,959.52	2,959.52	.00
15786	7/14/2011	A.F.L.A.C.	RECONCILED	8/31/2011	YES	26.31	26.31	.00
15787	7/14/2011	AXA-Equitable	RECONCILED	7/31/2011	YES	30.00	30.00	.00
15788	7/14/2011	The Hartford	RECONCILED	8/31/2011	YES	21.50	21.50	.00
15789	7/14/2011	Springfield Downtown Park	RECONCILED	8/31/2011	YES	27.69	27.69	.00
15790	7/14/2011	Delta Dental of Illinois	RECONCILED	7/31/2011	YES	200.24	200.24	.00
15791	7/14/2011	Stratton & Reichert	RECONCILED	8/31/2011	YES	750.00	750.00	.00
15792	7/14/2011	State Journal Register	RECONCILED	7/31/2011	YES	36.64	36.64	.00
15793	7/14/2011	Central Services	RECONCILED	7/31/2011	YES	29.50	29.50	.00
15794	7/14/2011	Carlson, Brad	RECONCILED	7/31/2011	YES	124.44	124.44	.00
15795	7/14/2011	McCarthy, Larry	RECONCILED	7/31/2011	YES	501.33	501.33	.00
15796	7/14/2011	Document Management	RECONCILED	7/31/2011	YES	107.40	107.40	.00
15797	7/14/2011	CDS Office Systems, Inc	RECONCILED	7/31/2011	YES	118.07	118.07	.00
15798	7/14/2011	AT & T	RECONCILED	7/31/2011	YES	467.78	467.78	.00
15799	7/14/2011	De Lage Landen Financial	RECONCILED	7/31/2011	YES	134.00	134.00	.00
15800	7/14/2011	City Water Light & Power	RECONCILED	7/31/2011	YES	701.01	701.01	.00
15801	7/14/2011	United States Postal Serv	RECONCILED	7/31/2011	YES	440.00	440.00	.00
15802	7/14/2011	Sentinel Pest Control	RECONCILED	7/31/2011	YES	43.00	43.00	.00
15803	7/14/2011	Sam's Wholesale Club	RECONCILED	7/31/2011	YES	161.50	161.50	.00
15804	7/14/2011	Renwick, Edward	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15805	7/14/2011	Kennedy, Andre	RECONCILED	7/31/2011	YES	240.00	240.00	.00
15806	7/14/2011	Springfield Housing Autho	RECONCILED	7/31/2011	YES	68.00	68.00	.00
15807	7/14/2011	Springfield Housing Assoc	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15808	7/14/2011	H & J Properties, Inc.	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15809	7/14/2011	Carter, Samuel J	RECONCILED	7/31/2011	YES	300.00	300.00	.00



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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
15810	7/14/2011	Cedar Point Apartments	RECONCILED	7/31/2011	YES	265.00	265.00	.00
15811	7/14/2011	Fremont Park Inc	RECONCILED	7/31/2011	YES	282.00	282.00	.00
15812	7/14/2011	Smart Choice Properties	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15813	7/14/2011	DLG Property Management	RECONCILED	7/31/2011	YES	355.00	355.00	.00
15814	7/14/2011	Union Square Limited	RECONCILED	7/31/2011	YES	1,245.00	1,245.00	.00
15815	7/14/2011	Trident Group LLC	RECONCILED	7/31/2011	YES	700.00	700.00	.00
15816	7/14/2011	Smith, Jarrad M	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15817	7/14/2011	Granite Investments Compa	RECONCILED	7/31/2011	YES	105.00	105.00	.00
15818	7/14/2011	CAZ Properties, LLC	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15819	7/14/2011	Besad, LLC	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15820	7/14/2011	Springfield Grand Valley	RECONCILED	7/31/2011	YES	258.00	258.00	.00
15821	7/14/2011	Minor, Thomas L	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15822	7/14/2011	Riemer, Paul D	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15823	7/14/2011	Cluck, Kenneth	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15824	7/14/2011	P & K Properties	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15825	7/14/2011	Gregory, Marc S	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15826	7/14/2011	Bozeman, III	RECONCILED	7/31/2011	YES	290.00	290.00	.00
15827	7/14/2011	Meneghetti, Michael	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15828	7/14/2011	Ackman, Elsebeath	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15829	7/14/2011	Sangamon Property Group,	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15830	7/14/2011	Hussein, Abdallah S.	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15831	7/14/2011	Robbins, Brandon	RECONCILED	8/31/2011	YES	200.00	200.00	.00
15832	7/14/2011	City Water Light & Power	RECONCILED	7/31/2011	YES	5,699.56	5,699.56	.00
15833	7/14/2011	Ameren Illinois Utilities	RECONCILED	7/31/2011	YES	1,236.02	1,236.02	.00
15834	7/14/2011	Shop 'n Save/60110697	RECONCILED	7/31/2011	YES	21.06	21.06	.00
15835	7/14/2011	Catholic Charities	RECONCILED	7/31/2011	YES	130.00	130.00	.00
15836	7/14/2011	National Vision	RECONCILED	7/31/2011	YES	550.00	550.00	.00
15837	7/14/2011	Springfield Clinic	RECONCILED	7/31/2011	YES	60.00	60.00	.00
15838	7/14/2011	SIU Physicians & Surgeons	RECONCILED	7/31/2011	YES	120.00	120.00	.00
15839	7/14/2011	McDermott, James	RECONCILED	7/31/2011	YES	150.00	150.00	.00
15840	7/14/2011	Affordable Dentistry Toda	RECONCILED	7/31/2011	YES	378.00	378.00	.00
15841	7/14/2011	The Springfield Project	RECONCILED	7/31/2011	YES	12,096.00	12,096.00	.00
15842	7/14/2011	Springfield Mass Transit	RECONCILED	7/31/2011	YES	750.00	750.00	.00
15843	7/22/2011	Deane, Patrick	RECONCILED	7/31/2011	YES	110.00	110.00	.00
15844	7/22/2011	Springfield Housing Autho	RECONCILED	7/31/2011	YES	631.00	631.00	.00
15845	7/22/2011	Williams, Michael Wayne	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15846	7/22/2011	Yang, Cheng-tun	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15847	7/22/2011	Cook, R Kent	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15848	7/22/2011	Smart Choice Properties	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15849	7/22/2011	DLG Property Management	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15850	7/22/2011	Kings Court LP	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15851	7/22/2011	Union Square Limited	RECONCILED	8/31/2011	YES	234.00	234.00	.00
15852	7/22/2011	JSP Investments, Inc.	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15853	7/22/2011	Trident Group LLC	RECONCILED	7/31/2011	YES	269.00	269.00	.00
15854	7/22/2011	Rotherham, Patrick	RECONCILED	7/31/2011	YES	700.00	700.00	.00
15855	7/22/2011	Granite Investments Compa	VOIDED	7/31/2011	YES	300.00	.00	.00
15856	7/22/2011	O'Hagan, Michael	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15857	7/22/2011	Hix Properties, LLC	RECONCILED	7/31/2011	YES	800.00	800.00	.00
15858	7/22/2011	Nettles, Charles	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15859	7/22/2011	Durning, Charles, K	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15860	7/22/2011	Corey, Andy	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15861	7/22/2011	Besad, LLC	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15862	7/22/2011	Kennedy Schempp Propertie	RECONCILED	7/31/2011	YES	400.00	400.00	.00

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15863	7/22/2011	Shaleh Enterprises	RECONCILED	7/31/2011	YES	290.00	290.00	.00
15864	7/22/2011	Springfield Grand Valley	RECONCILED	7/31/2011	YES	258.00	258.00	.00
15865	7/22/2011	McClure, John R	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15866	7/22/2011	Gray, Derrick	RECONCILED	7/31/2011	YES	400.00	400.00	.00
15867	7/22/2011	City Water Light & Power	RECONCILED	7/31/2011	YES	6,487.62	6,487.62	.00
15868	7/22/2011	Ameren Illinois Utilities	RECONCILED	7/31/2011	YES	767.16	767.16	.00
15869	7/22/2011	Shop 'n Save/60110697	RECONCILED	7/31/2011	YES	36.25	36.25	.00
15870	7/22/2011	National Vision	RECONCILED	7/31/2011	YES	210.00	210.00	.00
15871	7/22/2011	Butler, Calvin	RECONCILED	7/31/2011	YES	577.50	577.50	.00
15872	7/22/2011	Bunch, Letitia	RECONCILED	7/31/2011	YES	565.50	565.50	.00
15873	7/22/2011	Physicians Group Associat	RECONCILED	7/31/2011	YES	60.00	60.00	.00
15874	7/22/2011	Memorial Health System	RECONCILED	8/31/2011	YES	60.00	60.00	.00
15875	7/22/2011	Springfield Assoc Oral Su	RECONCILED	7/31/2011	YES	105.00	105.00	.00
15876	7/22/2011	Catholic Charities	RECONCILED	7/31/2011	YES	132.00	132.00	.00
15877	7/22/2011	McDermott, James	RECONCILED	7/31/2011	YES	150.00	150.00	.00
15878	7/28/2011	Sangamon County Self Insu	RECONCILED	8/31/2011	YES	2,959.52	2,959.52	.00
15879	7/28/2011	A.F.L.A.C.	RECONCILED	8/31/2011	YES	26.31	26.31	.00
15880	7/28/2011	AXA-Equitable	RECONCILED	8/31/2011	YES	30.00	30.00	.00
15881	7/28/2011	Springfield Downtown Park	RECONCILED	8/31/2011	YES	27.69	27.69	.00
15882	7/28/2011	Delta Dental of Illinois	RECONCILED	8/31/2011	YES	200.24	200.24	.00
15883	7/28/2011	Midwest Office	RECONCILED	8/31/2011	YES	121.09	121.09	.00
15884	7/28/2011	Central Services	RECONCILED	8/31/2011	YES	5.60	5.60	.00
15885	7/28/2011	Document Management	RECONCILED	8/31/2011	YES	107.40	107.40	.00
15886	7/28/2011	CDS Office Systems, Inc	RECONCILED	8/31/2011	YES	56.63	56.63	.00
15887	7/28/2011	Glenn Brunk Stationers, I	RECONCILED	8/31/2011	YES	390.99	390.99	.00
15888	7/28/2011	Ameren Illinois	RECONCILED	8/31/2011	YES	41.96	41.96	.00
15889	7/28/2011	Maximum Security Corporat	RECONCILED	8/31/2011	YES	62.00	62.00	.00
15890	7/28/2011	Pierce, Michael	RECONCILED	8/31/2011	YES	160.00	160.00	.00
15891	7/28/2011	Brady, Angela	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15892	7/28/2011	Renwick, Edward	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15893	7/28/2011	Smith, Ronnie	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15894	7/28/2011	DeVould, George	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15895	7/28/2011	Shannon, Robinetta	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15896	7/28/2011	Johnson, Christopher G.	RECONCILED	7/31/2011	YES	300.00	300.00	.00
15897	7/28/2011	Nash, Felicia	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15898	7/28/2011	Mathis, April	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15899	7/28/2011	Norris, Andrea	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15900	7/28/2011	Dallman, Vanessa	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15901	7/28/2011	Rippatoe, Darrell	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15902	7/28/2011	Warner, Ronald	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15903	7/28/2011	Peter, Joseph	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15904	7/28/2011	King, Harold	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15905	7/28/2011	Frazier, Yolanda	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15906	7/28/2011	Morgan, Richard	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15907	7/28/2011	Donnelly, Mary A.	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15908	7/28/2011	Prichard, Sharon	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15909	7/28/2011	Robinson, Larry J.	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15910	7/28/2011	Simcox, George	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15911	7/28/2011	Crump, Jeffrey	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15912	7/28/2011	Casey, Herman	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15913	7/28/2011	Bone, JC	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15914	7/28/2011	Hutchens, William	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15915	7/28/2011	Broomfield, Monroe	RECONCILED	8/31/2011	YES	300.00	300.00	.00

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15916	7/28/2011	McAdams, Angela	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15917	7/28/2011	Crumpler, Paula	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15918	7/28/2011	Nelson, Gertrude V.	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15919	7/28/2011	Chase, Ronald	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15920	7/28/2011	Morris, Lee	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15921	7/28/2011	McDowell, Linda	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15922	7/28/2011	Slinkard, Gabriel	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15923	7/28/2011	Quinn, Angelo	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15924	7/28/2011	Kennedy, Andre	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15925	7/28/2011	Deane, Patrick	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15926	7/28/2011	Holcombe, Marlene	RECONCILED	8/31/2011	YES	340.00	340.00	.00
15927	7/28/2011	Alexander, Lillie	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15928	7/28/2011	Kurniskie, Lee	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15929	7/28/2011	Springfield Housing Autho	RECONCILED	8/31/2011	YES	314.00	314.00	.00
15930	7/28/2011	Anderson, Owen Jr	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15931	7/28/2011	Berman, John	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15932	7/28/2011	Fortune, Judy	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15933	7/28/2011	Leckrone, Donald E	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15934	7/28/2011	Moushon, John A	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15935	7/28/2011	Carter, Samuel J	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15936	7/28/2011	Yang, Cheng-tun	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15937	7/28/2011	Gleghorn, Kevin	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15938	7/28/2011	Smart Choice Properties	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15939	7/28/2011	D & J Capital City Proper	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15940	7/28/2011	Kay Kay Realty Corp	VOIDED	8/31/2011	YES	700.00	.00	.00
15941	7/28/2011	Union Square Limited	RECONCILED	8/31/2011	YES	152.00	152.00	.00
15942	7/28/2011	JSP Investments, Inc.	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15943	7/28/2011	G & G Properties	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15944	7/28/2011	Trident Group LLC	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15945	7/28/2011	Hix Properties, LLC	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15946	7/28/2011	Durning, Charles, K	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15947	7/28/2011	Do, Tien T	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15948	7/28/2011	Hofferkamp, Ed	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15949	7/28/2011	Tarkington Investment Pro	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15950	7/28/2011	Nationwide Communities No	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15951	7/28/2011	Sorensen, Mark	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15952	7/28/2011	Apartment Mart of Springf	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15953	7/28/2011	Voyda, Raymond B	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15954	7/28/2011	Michaels, Dustin	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15955	7/28/2011	Sarginson, Kenneth Shane	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15956	7/28/2011	Sharp, Melanie L.	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15957	7/28/2011	Robbins, Brandon	RECONCILED	8/31/2011	YES	200.00	200.00	.00
15958	7/28/2011	City Water Light & Power	RECONCILED	8/31/2011	YES	5,807.33	5,807.33	.00
15959	7/28/2011	Village of Chatham	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15960	7/28/2011	Ameren Illinois Utilities	RECONCILED	8/31/2011	YES	1,925.46	1,925.46	.00
15961	7/28/2011	Shop 'n Save/60110697	RECONCILED	8/31/2011	YES	107.20	107.20	.00
15962	7/28/2011	Catholic Charities	RECONCILED	8/31/2011	YES	270.00	270.00	.00
15963	7/28/2011	National Vision	RECONCILED	8/31/2011	YES	70.00	70.00	.00
15964	7/28/2011	Ross, Flora J.	RECONCILED	8/31/2011	YES	577.50	577.50	.00
15965	7/28/2011	Haynes, Steven	RECONCILED	8/31/2011	YES	577.50	577.50	.00
15966	7/28/2011	McKinnie, Regina	RECONCILED	8/31/2011	YES	577.50	577.50	.00
15967	7/28/2011	Fair, Cory	RECONCILED	8/31/2011	YES	577.50	577.50	.00
15968	7/28/2011	Doss, David	RECONCILED	8/31/2011	YES	577.50	577.50	.00

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15969	7/28/2011	Smith, Robert	RECONCILED	8/31/2011	YES	492.94	492.94	.00
15970	7/28/2011	Springfield Clinic	VOIDED	8/31/2011	YES	330.15	.00	.00
15971	7/28/2011	SIU Physicians & Surgeons	RECONCILED	8/31/2011	YES	397.67	397.67	.00
15972	7/28/2011	Central Counties Health C	RECONCILED	8/31/2011	YES	137.65	137.65	.00
15973	7/28/2011	McDermott, James	RECONCILED	8/31/2011	YES	150.00	150.00	.00
15974	7/28/2011	Aspen Dental	RECONCILED	8/31/2011	YES	150.00	150.00	.00
15975	7/28/2011	Noonan's True Value(DO NO	RECONCILED	8/31/2011	YES	749.50	749.50	.00
15976	8/05/2011	Battles, Keith	RECONCILED	8/31/2011	YES	290.00	290.00	.00
15977	8/05/2011	Springfield Housing Autho	RECONCILED	8/31/2011	YES	245.00	245.00	.00
15978	8/05/2011	Worker, Wayne J	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15979	8/05/2011	Carter, Samuel J	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15980	8/05/2011	Springfield Leased Housin	RECONCILED	8/31/2011	YES	221.00	221.00	.00
15981	8/05/2011	Kay Kay Realty Corp	RECONCILED	8/31/2011	YES	1,065.00	1,065.00	.00
15982	8/05/2011	DLG Property Management	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15983	8/05/2011	Kings Court LP	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15984	8/05/2011	Related Managements Compa	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15985	8/05/2011	Union Square Limited	RECONCILED	8/31/2011	YES	333.00	333.00	.00
15986	8/05/2011	Trident Group LLC	RECONCILED	8/31/2011	YES	800.00	800.00	.00
15987	8/05/2011	Smith, Jarrad M	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15988	8/05/2011	Grider, Larry	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15989	8/05/2011	Chatham Hills Apartments	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15990	8/05/2011	King, Mitchell	RECONCILED	8/31/2011	YES	1,000.00	1,000.00	.00
15991	8/05/2011	Family Home Investors, LL	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15992	8/05/2011	Springfield Grand Valley	RECONCILED	8/31/2011	YES	258.00	258.00	.00
15993	8/05/2011	Menchon Family Investment	RECONCILED	8/31/2011	YES	700.00	700.00	.00
15994	8/05/2011	Gregory, Marc S	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15995	8/05/2011	Olde Towne Apartments	RECONCILED	8/31/2011	YES	400.00	400.00	.00
15996	8/05/2011	Herrington, Krista	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15997	8/05/2011	Warren, Carole	RECONCILED	8/31/2011	YES	300.00	300.00	.00
15998	8/05/2011	Grider, Gary W	RECONCILED	8/31/2011	YES	311.00	311.00	.00
15999	8/05/2011	Pinn, Edward B. Jr.	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16000	8/05/2011	Armstrong, Clarence B	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16001	8/05/2011	City Water Light & Power	RECONCILED	8/31/2011	YES	4,599.06	4,599.06	.00
16002	8/05/2011	Ameren Illinois Utilities	RECONCILED	8/31/2011	YES	3,547.68	3,547.68	.00
16003	8/05/2011	Shop 'n Save/60110697	RECONCILED	8/31/2011	YES	73.47	73.47	.00
16004	8/05/2011	National Vision	RECONCILED	8/31/2011	YES	770.00	770.00	.00
16005	8/05/2011	Wright, Mandez	RECONCILED	8/31/2011	YES	441.44	441.44	.00
16006	8/05/2011	Taylor, Peddie	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16007	8/05/2011	Woodfork, Latisha	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16008	8/05/2011	Watson, Brenda L	RECONCILED	8/31/2011	YES	575.50	575.50	.00
16009	8/05/2011	Powell II, James	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16010	8/05/2011	Braun, Michelle	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16011	8/05/2011	Daniels, Mizell	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16012	8/05/2011	Turner, Cody	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16013	8/05/2011	Smith, Edward	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16014	8/05/2011	Lewis, Karen	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16015	8/05/2011	Springfield Clinic	RECONCILED	8/31/2011	YES	265.50	265.50	.00
16016	8/05/2011	Prairie Cardiovascular	RECONCILED	8/31/2011	YES	64.65	64.65	.00
16017	8/05/2011	Cummins, Keith C DMD, PC	RECONCILED	8/31/2011	YES	150.00	150.00	.00
16018	8/05/2011	Catholic Charities	RECONCILED	8/31/2011	YES	90.00	90.00	.00
16019	8/05/2011	Complete Care Pharmacy	RECONCILED	8/31/2011	YES	12,511.01	12,511.01	.00
16020	8/12/2011	Sangamon County Self Insu	RECONCILED	8/31/2011	YES	2,959.52	2,959.52	.00
16021	8/12/2011	A.F.L.A.C.	RECONCILED	9/30/2011	YES	26.31	26.31	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
16022	8/12/2011	AXA-Equitable	RECONCILED	8/31/2011	YES	30.00	30.00	.00
16023	8/12/2011	The Hartford	RECONCILED	8/31/2011	YES	21.50	21.50	.00
16024	8/12/2011	Springfield Downtown Park	RECONCILED	9/30/2011	YES	27.69	27.69	.00
16025	8/12/2011	Delta Dental of Illinois	RECONCILED	8/31/2011	YES	200.24	200.24	.00
16026	8/12/2011	Stratton & Reichert	RECONCILED	8/31/2011	YES	750.00	750.00	.00
16027	8/12/2011	Carlson, Brad	RECONCILED	8/31/2011	YES	124.32	124.32	.00
16028	8/12/2011	Starcap Marketing	RECONCILED	8/31/2011	YES	1,110.00	1,110.00	.00
16029	8/12/2011	Amco Fence Company	RECONCILED	8/31/2011	YES	150.00	150.00	.00
16030	8/12/2011	De Lage Landen Financial	RECONCILED	8/31/2011	YES	134.00	134.00	.00
16031	8/12/2011	City Water Light & Power	RECONCILED	8/31/2011	YES	6,615.16	6,615.16	.00
16032	8/12/2011	Imperial Cleaning, Inc.	RECONCILED	8/31/2011	YES	500.00	500.00	.00
16033	8/12/2011	Sentinel Pest Control	RECONCILED	8/31/2011	YES	43.00	43.00	.00
16034	8/12/2011	Republic Services, Inc	RECONCILED	8/31/2011	YES	90.82	90.82	.00
16035	8/12/2011	Harmon, Douglas	RECONCILED	8/31/2011	YES	270.00	270.00	.00
16036	8/12/2011	Messervy, Lonnie H	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16037	8/12/2011	Springfield Housing Autho	RECONCILED	8/31/2011	YES	151.00	151.00	.00
16038	8/12/2011	Springfield Housing Assoc	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16039	8/12/2011	Patton, Carol	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16040	8/12/2011	Sablotny, Harry	RECONCILED	8/31/2011	YES	700.00	700.00	.00
16041	8/12/2011	Foster Property Managemen	RECONCILED	8/31/2011	YES	800.00	800.00	.00
16042	8/12/2011	Carey, Paul E	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16043	8/12/2011	Vaughn, John R	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16044	8/12/2011	Yang, Cheng-tun	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16045	8/12/2011	Smart Choice Properties	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16046	8/12/2011	Kay Kay Realty Corp	RECONCILED	8/31/2011	YES	619.00	619.00	.00
16047	8/12/2011	Morrison, Steve	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16048	8/12/2011	Doyle, James R Inc	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16049	8/12/2011	Grider, Larry	RECONCILED	8/31/2011	YES	335.00	335.00	.00
16050	8/12/2011	Besad, LLC	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16051	8/12/2011	Kennedy Schempp Propertie	RECONCILED	8/31/2011	YES	700.00	700.00	.00
16052	8/12/2011	Nationwide Communities No	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16053	8/12/2011	Minor, Thomas L	RECONCILED	8/31/2011	YES	359.00	359.00	.00
16054	8/12/2011	P & K Properties	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16055	8/12/2011	Bozeman, III	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16056	8/12/2011	Allison, Thomas E.	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16057	8/12/2011	Myles, Michael	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16058	8/12/2011	Harper, Walter Jr.	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16059	8/12/2011	Hunter, Myron	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16060	8/12/2011	Ameren Illinois Utilities	RECONCILED	8/31/2011	YES	1,444.62	1,444.62	.00
16061	8/12/2011	Catholic Charities	RECONCILED	8/31/2011	YES	290.00	290.00	.00
16062	8/12/2011	National Vision	RECONCILED	8/31/2011	YES	630.00	630.00	.00
16063	8/12/2011	McKinnie, Michelle	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16064	8/12/2011	Braun, Michelle	RECONCILED	8/31/2011	YES	41.25	41.25	.00
16065	8/12/2011	SIU Physicians & Surgeons	RECONCILED	8/31/2011	YES	88.35	88.35	.00
16066	8/12/2011	Central Counties Health C	RECONCILED	8/31/2011	YES	2,381.80	2,381.80	.00
16067	8/18/2011	Springfield Housing Autho	RECONCILED	8/31/2011	YES	331.00	331.00	.00
16068	8/18/2011	Near North Village	RECONCILED	9/30/2011	YES	159.00	159.00	.00
16069	8/18/2011	Carter, Ron	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16070	8/18/2011	Power, Francis R	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16071	8/18/2011	Ushman, Martin J	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16072	8/18/2011	Union Square Limited	RECONCILED	8/31/2011	YES	607.00	607.00	.00
16073	8/18/2011	Trident Group LLC	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16074	8/18/2011	Grider, Larry	RECONCILED	8/31/2011	YES	205.00	205.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
16075	8/18/2011	Chatham Hills Apartments	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16076	8/18/2011	Granite Investments Compa	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16077	8/18/2011	Bone, LLC	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16078	8/18/2011	Hat, Enterprises Inc.	RECONCILED	8/31/2011	YES	277.00	277.00	.00
16079	8/18/2011	Family Home Investors, LL	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16080	8/18/2011	Menchon Family Investment	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16081	8/18/2011	Weller, Russell	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16082	8/18/2011	Olde Towne Apartments	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16083	8/18/2011	Stowers, David B.	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16084	8/18/2011	O'Malley, Dawn	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16085	8/18/2011	Grider, Gary W	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16086	8/18/2011	City Water Light & Power	RECONCILED	8/31/2011	YES	5,731.31	5,731.31	.00
16087	8/18/2011	Ameren Illinois Utilities	RECONCILED	8/31/2011	YES	1,598.56	1,598.56	.00
16088	8/18/2011	Shop 'n Save/60110697	RECONCILED	8/31/2011	YES	193.03	193.03	.00
16089	8/18/2011	National Vision	RECONCILED	8/31/2011	YES	140.00	140.00	.00
16090	8/18/2011	Butler, Calvin	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16091	8/18/2011	Bunch, Letitia	RECONCILED	8/31/2011	YES	569.50	569.50	.00
16092	8/18/2011	Smith, Edward	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16093	8/18/2011	SIU Physicians & Surgeons	RECONCILED	8/31/2011	YES	60.00	60.00	.00
16094	8/18/2011	Cummins, Keith C DMD, PC	RECONCILED	9/30/2011	YES	150.00	150.00	.00
16095	8/18/2011	Springfield Dental Care	RECONCILED	8/31/2011	YES	150.00	150.00	.00
16096	8/25/2011	Sangamon County Self Insu	RECONCILED	8/31/2011	YES	2,959.52	2,959.52	.00
16097	8/25/2011	A.F.L.A.C.	RECONCILED	9/30/2011	YES	26.31	26.31	.00
16098	8/25/2011	AXA-Equitable	RECONCILED	8/31/2011	YES	30.00	30.00	.00
16099	8/25/2011	The Hartford	RECONCILED	9/30/2011	YES	21.50	21.50	.00
16100	8/25/2011	Springfield Downtown Park	RECONCILED	9/30/2011	YES	27.69	27.69	.00
16101	8/25/2011	Delta Dental of Illinois	RECONCILED	9/30/2011	YES	200.24	200.24	.00
16102	8/25/2011	Document Management	RECONCILED	9/30/2011	YES	107.40	107.40	.00
16103	8/25/2011	CDS Office Systems, Inc	RECONCILED	8/31/2011	YES	122.20	122.20	.00
16104	8/25/2011	Glenn Brunk Stationers, I	RECONCILED	8/31/2011	YES	267.46	267.46	.00
16105	8/25/2011	AT & T	RECONCILED	8/31/2011	YES	467.58	467.58	.00
16106	8/25/2011	Pruitt, E L Company Inc	RECONCILED	8/31/2011	YES	160.00	160.00	.00
16107	8/25/2011	Imperial Cleaning, Inc.	RECONCILED	8/31/2011	YES	500.00	500.00	.00
16108	8/25/2011	Pierce, Michael	RECONCILED	9/30/2011	YES	200.00	200.00	.00
16109	8/25/2011	Brady, Angela	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16110	8/25/2011	Renwick, Edward	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16111	8/25/2011	Smith, Ronnie	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16112	8/25/2011	DeVould, George	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16113	8/25/2011	Battles, Keith	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16114	8/25/2011	Shannon, Robinetta	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16115	8/25/2011	Nash, Felicia	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16116	8/25/2011	Mathis, April	VOIDED	9/30/2011	YES	300.00	.00	.00
16117	8/25/2011	Peter, Joseph	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16118	8/25/2011	King, Harold	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16119	8/25/2011	Frazier, Yolanda	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16120	8/25/2011	Morgan, Richard	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16121	8/25/2011	Donnelly, Mary A.	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16122	8/25/2011	Prichard, Sharon	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16123	8/25/2011	Robinson, Larry J.	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16124	8/25/2011	Simcox, George	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16125	8/25/2011	Casey, Herman	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16126	8/25/2011	Bone, JC	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16127	8/25/2011	Hutchens, William	RECONCILED	9/30/2011	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
16128	8/25/2011	Broomfield, Monroe	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16129	8/25/2011	McAdams, Angela	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16130	8/25/2011	Crumpler, Paula	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16131	8/25/2011	Nelson, Gertrude V.	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16132	8/25/2011	Chase, Ronald	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16133	8/25/2011	Morris, Lee	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16134	8/25/2011	McDowell, Linda	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16135	8/25/2011	Slinkard, Gabriel	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16136	8/25/2011	Quinn, Angelo	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16137	8/25/2011	Kennedy, Andre	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16138	8/25/2011	Deane, Patrick	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16139	8/25/2011	Holcombe, Marlene	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16140	8/25/2011	Harmon, Douglas	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16141	8/25/2011	Gorham, Lisa	RECONCILED	9/30/2011	YES	420.00	420.00	.00
16142	8/25/2011	Appling, Daniel	RECONCILED	9/30/2011	YES	430.00	430.00	.00
16143	8/25/2011	Alexander, Lillie	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16144	8/25/2011	Springfield Housing Autho	RECONCILED	9/30/2011	YES	284.00	284.00	.00
16145	8/25/2011	Carter, Ron	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16146	8/25/2011	Hickox Apartments	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16147	8/25/2011	Moushon, John A	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16148	8/25/2011	Mlacnik, Connie	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16149	8/25/2011	Springfield Leased Housin	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16150	8/25/2011	Smart Choice Properties	RECONCILED	8/31/2011	YES	700.00	700.00	.00
16151	8/25/2011	Union Square Limited	RECONCILED	9/30/2011	YES	800.00	800.00	.00
16152	8/25/2011	JSP Investments, Inc.	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16153	8/25/2011	Trident Group LLC	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16154	8/25/2011	Doyle, James R Inc	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16155	8/25/2011	Warman, Robert	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16156	8/25/2011	Granite Investments Compa	RECONCILED	8/31/2011	YES	263.00	263.00	.00
16157	8/25/2011	Clary, William V.	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16158	8/25/2011	Dukett, Greg	RECONCILED	9/30/2011	YES	400.00	400.00	.00
16159	8/25/2011	Nehemiah Affordable Housi	RECONCILED	9/30/2011	YES	340.00	340.00	.00
16160	8/25/2011	Tarkington Investment Pro	RECONCILED	8/31/2011	YES	300.00	300.00	.00
16161	8/25/2011	Hicks, Terry	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16162	8/25/2011	P & K Properties	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16163	8/25/2011	Hollinshead, Richard C	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16164	8/25/2011	Olde Towne Apartments	RECONCILED	8/31/2011	YES	400.00	400.00	.00
16165	8/25/2011	Turner, Stacie	RECONCILED	9/30/2011	YES	300.00	300.00	.00
16166	8/25/2011	Tinsley, Phillip L	VOIDED	9/30/2011	YES	300.00	.00	.00
16167	8/25/2011	Robbins, Brandon	RECONCILED	8/31/2011	YES	700.00	700.00	.00
16168	8/25/2011	City Water Light & Power	RECONCILED	8/31/2011	YES	6,635.13	6,635.13	.00
16169	8/25/2011	Ameren Illinois Utilities	RECONCILED	8/31/2011	YES	1,522.49	1,522.49	.00
16170	8/25/2011	Ameren Illinois Utilities	RECONCILED	8/31/2011	YES	250.36	250.36	.00
16171	8/25/2011	Shop 'n Save/60110697	RECONCILED	8/31/2011	YES	77.61	77.61	.00
16172	8/25/2011	National Vision	RECONCILED	8/31/2011	YES	420.00	420.00	.00
16173	8/25/2011	Hughes, Finas	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16174	8/25/2011	Lewis, Karen	RECONCILED	9/30/2011	YES	577.50	577.50	.00
16175	8/25/2011	Knous, Jatara	RECONCILED	8/31/2011	YES	577.50	577.50	.00
16176	8/25/2011	Brown, James	RECONCILED	8/31/2011	YES	571.50	571.50	.00
16177	8/25/2011	HSBS Medical Group	RECONCILED	9/30/2011	YES	56.94	56.94	.00
16178	8/25/2011	Catholic Charities	RECONCILED	8/31/2011	YES	540.00	540.00	.00

BANK 012 TOTAL: 2,488 CHECKS

1,375,326.20 1,344,248.15 .00

SANGAMON COUNTY  
DATE 8/09/13  
TIME 11:34:15

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
RECONCILED . . . . :	2459	CHECKS		1,344,248.15				
NOT RECONCILED . . . :	0	CHECKS		.00				
VOIDED . . . . . :	29	CHECKS		31,078.05				
UPDATED . . . . . :	2488	CHECKS		1,375,326.20				
NOT UPDATED . . . . :	0	CHECKS		.00				