

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
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BANK ACCOUNT: 012 CapTwn AP Capital Township AP All Funds								
18754	9/06/2012	Sangamon County Self Insu	RECONCILED	9/30/2012	YES	3,457.22	3,457.22	.00
18755	9/06/2012	AXA-Equitabile	RECONCILED	9/30/2012	YES	10.00	10.00	.00
18756	9/06/2012	The Hartford	RECONCILED	10/31/2012	YES	21.50	21.50	.00
18757	9/06/2012	Springfield Downtown Park	RECONCILED	10/31/2012	YES	27.69	27.69	.00
18758	9/06/2012	Delta Dental of Illinois	RECONCILED	9/30/2012	YES	200.24	200.24	.00
18759	9/06/2012	City Water Light & Power	RECONCILED	9/30/2012	YES	4,050.88	4,050.88	.00
18760	9/06/2012	Springfield Mass Transit	RECONCILED	9/30/2012	YES	350.00	350.00	.00
18761	9/06/2012	Independence Holding Comp	RECONCILED	9/30/2012	YES	17,268.67	17,268.67	.00
18762	9/06/2012	Near North Village	RECONCILED	9/30/2012	YES	114.00	114.00	.00
18763	9/06/2012	Springfield Housing Assoc	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18764	9/06/2012	McDermott, James	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18765	9/06/2012	SIU Physicians & Surgeons	RECONCILED	9/30/2012	YES	97.40	97.40	.00
18766	9/06/2012	Kay Kay Realty Corp	RECONCILED	9/30/2012	YES	564.00	564.00	.00
18767	9/06/2012	Union Square Limited	RECONCILED	9/30/2012	YES	920.00	920.00	.00
18768	9/06/2012	Shop 'n Save/60110697	RECONCILED	9/30/2012	YES	61.63	61.63	.00
18769	9/06/2012	Central Counties Health C	RECONCILED	9/30/2012	YES	486.85	486.85	.00
18770	9/06/2012	Golden Properties, LLP	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18771	9/06/2012	Springfield Grand Valley	RECONCILED	9/30/2012	YES	283.00	283.00	.00
18772	9/06/2012	Adetunji, Terell	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18773	9/06/2012	Aaron Dean Properties	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18774	9/06/2012	Ameren Illinois Utilities	RECONCILED	9/30/2012	YES	1,014.77	1,014.77	.00
18775	9/06/2012	National Vision	RECONCILED	9/30/2012	YES	170.00	170.00	.00
18776	9/06/2012	Gleghorn, Paul	RECONCILED	9/30/2012	YES	575.50	575.50	.00
18777	9/06/2012	Isom, Carlos	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18778	9/06/2012	Schaller, Chris	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18779	9/06/2012	Olde Towne Apartments	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18780	9/06/2012	Rashada, Sahib	RECONCILED	9/30/2012	YES	555.50	555.50	.00
18781	9/06/2012	Fowler, Martiez	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18782	9/06/2012	Stokley, Samantha	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18783	9/06/2012	Allen, Emmet	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18784	9/06/2012	Tucker, Reginald	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18785	9/06/2012	Coleman, Johnny	RECONCILED	9/30/2012	YES	571.50	571.50	.00
18786	9/06/2012	Banks, Chantay	RECONCILED	9/30/2012	YES	512.25	512.25	.00
18787	9/06/2012	Coleman, Alfred	RECONCILED	9/30/2012	YES	310.00	310.00	.00
18788	9/06/2012	Rovey, Norman F.	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18789	9/06/2012	Farnam, Russell	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18790	9/06/2012	Milford, Marcus	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18791	9/06/2012	Haas, Carl	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18792	9/06/2012	Republic Services, Inc	RECONCILED	9/30/2012	YES	101.52	101.52	.00
18793	9/06/2012	Ameren Illinois	RECONCILED	9/30/2012	YES	44.70	44.70	.00
18794	9/06/2012	Glenn Brunk Stationers, I	RECONCILED	9/30/2012	YES	103.98	103.98	.00
18795	9/06/2012	Ken's Appliance Service	RECONCILED	9/30/2012	YES	99.98	99.98	.00
18796	9/06/2012	De Lage Landen Financial	RECONCILED	9/30/2012	YES	134.00	134.00	.00
18797	9/06/2012	McCarthy, Larry	RECONCILED	9/30/2012	YES	487.85	487.85	.00
18798	9/14/2012	City Water Light & Power	RECONCILED	9/30/2012	YES	5,487.49	5,487.49	.00
18799	9/14/2012	Springfield Clinic	RECONCILED	9/30/2012	YES	42.50	42.50	.00
18800	9/14/2012	Springfield Housing Assoc	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18801	9/14/2012	Springfield Assoc Oral Su	RECONCILED	9/30/2012	YES	150.00	150.00	.00
18802	9/14/2012	Beduhn, Yoonjoung	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18803	9/14/2012	Fremont Park Inc	RECONCILED	9/30/2012	YES	280.00	280.00	.00
18804	9/14/2012	McDermott, James	RECONCILED	9/30/2012	YES	78.00	78.00	.00
18805	9/14/2012	Yang, Cheng-tun	RECONCILED	9/30/2012	YES	700.00	700.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
18806	9/14/2012	Turnstyle Development LLC	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18807	9/14/2012	Kay Kay Realty Corp	RECONCILED	9/30/2012	YES	148.00	148.00	.00
18808	9/14/2012	Union Square Limited	RECONCILED	9/30/2012	YES	600.00	600.00	.00
18809	9/14/2012	White, William M.	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18810	9/14/2012	Trident Group LLC	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18811	9/14/2012	McCombs, William	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18812	9/14/2012	Central Counties Health C	RECONCILED	9/30/2012	YES	325.05	325.05	.00
18813	9/14/2012	Hix Properties, LLC	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18814	9/14/2012	Nettles, Charles	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18815	9/14/2012	King, Mitchell	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18816	9/14/2012	Kennedy, Willard T	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18817	9/14/2012	Basha, Sam	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18818	9/14/2012	Tarkington Investment Pro	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18819	9/14/2012	Ameren Illinois Utilities	RECONCILED	9/30/2012	YES	954.00	954.00	.00
18820	9/14/2012	SCB Investments Midwest,	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18821	9/14/2012	P & K Properties	RECONCILED	9/30/2012	YES	110.00	110.00	.00
18822	9/14/2012	National Vision	RECONCILED	9/30/2012	YES	140.00	140.00	.00
18823	9/14/2012	Bunch, Letitia	RECONCILED	9/30/2012	YES	190.00	190.00	.00
18824	9/14/2012	Familia Dental Springfiel	RECONCILED	9/30/2012	YES	226.00	226.00	.00
18825	9/14/2012	Olney Apartments	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18826	9/14/2012	Fickas, Roger	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18827	9/14/2012	Lanier, Geraldine	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18828	9/14/2012	Fitts, Alan C.	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18829	9/14/2012	Monahan, James J.	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18830	9/14/2012	Sanders, Lennora	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18831	9/20/2012	Sangamon County Self Insu	RECONCILED	9/30/2012	YES	3,457.22	3,457.22	.00
18832	9/20/2012	AXA-EQUITABLE	RECONCILED	9/30/2012	YES	10.00	10.00	.00
18833	9/20/2012	The Hartford	RECONCILED	10/31/2012	YES	21.50	21.50	.00
18834	9/20/2012	Springfield Downtown Park	RECONCILED	10/31/2012	YES	27.69	27.69	.00
18835	9/20/2012	Delta Dental of Illinois	RECONCILED	9/30/2012	YES	200.24	200.24	.00
18836	9/20/2012	City Water Light & Power	RECONCILED	9/30/2012	YES	7,684.55	7,684.55	.00
18837	9/20/2012	Sablotny, Harry	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18838	9/20/2012	Foster Property Managemen	RECONCILED	9/30/2012	YES	235.00	235.00	.00
18839	9/20/2012	Carey, Paul E	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18840	9/20/2012	Berman, John	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18841	9/20/2012	H & J Properties, Inc.	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18842	9/20/2012	Catholic Charities	RECONCILED	9/30/2012	YES	350.00	350.00	.00
18843	9/20/2012	McDermott, James	RECONCILED	9/30/2012	YES	150.00	150.00	.00
18844	9/20/2012	DiGiovanna, Joseph	RECONCILED	9/30/2012	YES	67.00	67.00	.00
18845	9/20/2012	Related Managements Compa	RECONCILED	10/31/2012	YES	180.00	180.00	.00
18846	9/20/2012	Shop 'n Save/60110697	RECONCILED	9/30/2012	YES	76.62	76.62	.00
18847	9/20/2012	Ridgeway, Tracey L	RECONCILED	9/30/2012	YES	170.00	170.00	.00
18848	9/20/2012	Prairie Cardiovascular	RECONCILED	9/30/2012	YES	73.45	73.45	.00
18849	9/20/2012	O'Hagan, Michael	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18850	9/20/2012	Corey, Andy	RECONCILED	9/30/2012	YES	400.00	400.00	.00
18851	9/20/2012	Ameren Illinois Utilities	RECONCILED	9/30/2012	YES	672.49	672.49	.00
18852	9/20/2012	National Vision	RECONCILED	9/30/2012	YES	458.83	458.83	.00
18853	9/20/2012	Warner, Ronald	RECONCILED	9/30/2012	YES	190.00	190.00	.00
18854	9/20/2012	Butler, Calvin	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18855	9/20/2012	Familia Dental Springfiel	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18856	9/20/2012	Olney Apartments	RECONCILED	9/30/2012	YES	353.00	353.00	.00
18857	9/20/2012	Sutton, Anthony	RECONCILED	9/30/2012	YES	577.50	577.50	.00
18858	9/20/2012	Davidson, Diana	RECONCILED	9/30/2012	YES	140.00	140.00	.00

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18859	9/20/2012	HRL Properties & Mgmt	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18860	9/20/2012	Sawyer, Sandra Kaye	RECONCILED	9/30/2012	YES	120.00	120.00	.00
18861	9/20/2012	Letcher, Victor	RECONCILED	9/30/2012	YES	130.00	130.00	.00
18862	9/20/2012	Williams, Dexter	RECONCILED	9/30/2012	YES	170.00	170.00	.00
18863	9/20/2012	Andrews-Stone, Mary M	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18864	9/20/2012	City Water Light & Power	RECONCILED	9/30/2012	YES	678.03	678.03	.00
18865	9/20/2012	George Alarm Service	RECONCILED	9/30/2012	YES	108.18	108.18	.00
18866	9/20/2012	Sentinel Pest Control	RECONCILED	9/30/2012	YES	43.00	43.00	.00
18867	9/20/2012	Glenn Brunk Stationers, I	RECONCILED	9/30/2012	YES	164.08	164.08	.00
18868	9/20/2012	M N Hardware, Inc	RECONCILED	9/30/2012	YES	55.93	55.93	.00
18869	9/20/2012	Americall Communications	RECONCILED	9/30/2012	YES	210.00	210.00	.00
18870	9/20/2012	Stratton & Reichert	RECONCILED	10/31/2012	YES	750.00	750.00	.00
18871	9/20/2012	AT & T	RECONCILED	9/30/2012	YES	518.50	518.50	.00
18872	9/20/2012	Imperial Cleaning, Inc.	RECONCILED	10/31/2012	YES	500.00	500.00	.00
18873	9/20/2012	Pierce, Michael	RECONCILED	9/30/2012	YES	120.00	120.00	.00
18874	9/20/2012	Rural Electric Convenienc	RECONCILED	9/30/2012	YES	300.00	300.00	.00
18875	9/20/2012	Central Services	RECONCILED	9/30/2012	YES	60.12	60.12	.00
18876	9/20/2012	Document Management	RECONCILED	10/31/2012	YES	107.40	107.40	.00
18877	9/27/2012	City Water Light & Power	RECONCILED	10/31/2012	YES	9,501.36	9,501.36	.00
18878	9/27/2012	Springfield Housing Autho	RECONCILED	10/31/2012	YES	502.00	502.00	.00
18879	9/27/2012	Springfield Mass Transit	RECONCILED	10/31/2012	YES	500.00	500.00	.00
18880	9/27/2012	Springfield Housing Assoc	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18881	9/27/2012	Elm Crest Village	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18882	9/27/2012	Carey, Paul E	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18883	9/27/2012	Fenelon, Dave	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18884	9/27/2012	Jones, Calvin B	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18885	9/27/2012	Springfield Leased Housin	RECONCILED	10/31/2012	YES	800.00	800.00	.00
18886	9/27/2012	Smart Choice Properties	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18887	9/27/2012	Adams, John E Jr	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18888	9/27/2012	Related Managements Compa	RECONCILED	10/31/2012	YES	178.00	178.00	.00
18889	9/27/2012	Union Square Limited	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18890	9/27/2012	Shop 'n Save/60110697	RECONCILED	10/31/2012	YES	44.39	44.39	.00
18891	9/27/2012	Ridgeway, Tracey L	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18892	9/27/2012	G & G Properties	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18893	9/27/2012	Central Counties Health C	RECONCILED	10/31/2012	YES	826.00	826.00	.00
18894	9/27/2012	Granite Investments Compa	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18895	9/27/2012	Summers, Pete Jr.	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18896	9/27/2012	Wilson, Kevin	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18897	9/27/2012	Besad, LLC	RECONCILED	10/31/2012	YES	700.00	700.00	.00
18898	9/27/2012	King, Mitchell	RECONCILED	10/31/2012	YES	600.00	600.00	.00
18899	9/27/2012	Kennedy Schempp Propertie	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18900	9/27/2012	Barnett, Russell	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18901	9/27/2012	Jones, Joe Jr.	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18902	9/27/2012	Salazar, Dejah	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18903	9/27/2012	Von De Bur, Leslie	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18904	9/27/2012	Knoles, Greg	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18905	9/27/2012	Bryant, Barbara	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18906	9/27/2012	Caruthers, Ronnell D.	RECONCILED	10/31/2012	YES	565.50	565.50	.00
18907	9/27/2012	Ameren Illinois Utilities	RECONCILED	10/31/2012	YES	268.32	268.32	.00
18908	9/27/2012	SCB Investments Midwest,	RECONCILED	10/31/2012	YES	239.00	239.00	.00
18909	9/27/2012	National Vision	RECONCILED	10/31/2012	YES	240.00	240.00	.00
18910	9/27/2012	Jeckel, Sarah	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18911	9/27/2012	Eden, Christine	RECONCILED	10/31/2012	YES	300.00	300.00	.00

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18912	9/27/2012	Zink, Lawrence	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18913	9/27/2012	Rickman, Angela	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18914	9/27/2012	Hughes, Felicia	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18915	9/27/2012	Warner, Ronald	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18916	9/27/2012	Bunch, Letitia	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18917	9/27/2012	Familia Dental Springfield	RECONCILED	10/31/2012	YES	294.56	294.56	.00
18918	9/27/2012	Smith, Leslie	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18919	9/27/2012	Smith, Edwin	VOIDED	6/28/2013	YES	300.00	.00	.00
18920	9/27/2012	Engram, Tahia	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18921	9/27/2012	Thomas, Robert Jr.	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18922	9/27/2012	Cheers, Wesley	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18923	9/27/2012	Rose, Gregory	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18924	9/27/2012	Davis, Antonyo	RECONCILED	10/31/2012	YES	577.50	577.50	.00
18925	9/27/2012	Nelson, Earl	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18926	9/27/2012	Rowland, Cheryl	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18927	9/27/2012	Bale, Rodney	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18928	9/27/2012	Childers, John	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18929	9/27/2012	Degraffenreid, Jerome	RECONCILED	10/31/2012	YES	577.50	577.50	.00
18930	9/27/2012	Smith, Leslie	RECONCILED	10/31/2012	YES	577.50	577.50	.00
18931	9/27/2012	Brooks, Reginald	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18932	9/27/2012	Gardner, Byron	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18933	9/27/2012	Bergen, Frank	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18934	9/27/2012	Johnson, Anita	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18935	9/27/2012	Nesbitt Properties	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18936	9/27/2012	Zelle, David	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18937	9/27/2012	Bost, Nathan	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18938	9/27/2012	White, Anna	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18939	9/27/2012	Squires, William D.	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18940	9/27/2012	Muhaymin, Al Raheem	RECONCILED	10/31/2012	YES	577.50	577.50	.00
18941	9/27/2012	Owens, Anthony	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18942	9/27/2012	Anderson, Sylvester	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18943	9/27/2012	Hutchinson, John	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18944	9/27/2012	Mills, Alisa	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18945	9/27/2012	Dickerson, Paul	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18946	9/27/2012	Coleman, Alfred	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18947	9/27/2012	Davidson, Diana	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18948	9/27/2012	HRL Properties & Mgmt	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18949	9/27/2012	Sawyer, Sandra Kaye	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18950	9/27/2012	Letcher, Victor	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18951	9/27/2012	Williams, Dexter	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18952	9/27/2012	Bacon, Robert	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18953	9/27/2012	Taylor, Jon P	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18954	9/27/2012	Scheidenhelm, Scott	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18955	9/27/2012	Cole, Leonard	RECONCILED	10/31/2012	YES	577.50	577.50	.00
18956	9/27/2012	Holder, Tommy	RECONCILED	10/31/2012	YES	569.50	569.50	.00
18957	9/27/2012	Grider, Gary W	RECONCILED	10/31/2012	YES	400.00	400.00	.00
18958	9/27/2012	Alexander, Stewart L.	RECONCILED	10/31/2012	YES	300.00	300.00	.00
18959	9/27/2012	Turner, Debrah	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19010	10/05/2012	Sangamon County Self Insu	RECONCILED	10/31/2012	YES	3,457.22	3,457.22	.00
19011	10/05/2012	AXA-Equitable	RECONCILED	10/31/2012	YES	10.00	10.00	.00
19012	10/05/2012	The Hartford	RECONCILED	10/31/2012	YES	21.50	21.50	.00
19013	10/05/2012	Springfield Downtown Park	RECONCILED	11/30/2012	YES	27.69	27.69	.00
19014	10/05/2012	Delta Dental of Illinois	RECONCILED	10/31/2012	YES	200.24	200.24	.00

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19015	10/05/2012	City Water Light & Power	RECONCILED	10/31/2012	YES	8,841.10	8,841.10	.00
19016	10/05/2012	Springfield Clinic	RECONCILED	10/31/2012	YES	113.63	113.63	.00
19017	10/05/2012	Independence Holding Comp	RECONCILED	10/31/2012	YES	14,052.83	14,052.83	.00
19018	10/05/2012	Sangamon County Circuit C	RECONCILED	10/31/2012	YES	6.00	6.00	.00
19019	10/05/2012	Milner, David A. Dmd.	RECONCILED	10/31/2012	YES	150.00	150.00	.00
19020	10/05/2012	Catholic Charities	RECONCILED	10/31/2012	YES	200.00	200.00	.00
19021	10/05/2012	Boltz, Hyonah	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19022	10/05/2012	Lesko, John M	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19023	10/05/2012	DLG Property Management	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19024	10/05/2012	Union Square Limited	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19025	10/05/2012	Shop 'n Save/60110697	RECONCILED	10/31/2012	YES	70.15	70.15	.00
19026	10/05/2012	State Disbursement Unit	RECONCILED	10/31/2012	YES	250.00	250.00	.00
19027	10/05/2012	Trident Group LLC	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19028	10/05/2012	Kane, Wilbert Jr	RECONCILED	10/31/2012	YES	340.00	340.00	.00
19029	10/05/2012	Doyle, James R Inc	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19030	10/05/2012	Britz, James	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19031	10/05/2012	Granite Investments Compa	RECONCILED	10/31/2012	YES	800.00	800.00	.00
19032	10/05/2012	King, Mitchell	VOIDED	11/30/2012	YES	300.00	.00	.00
19033	10/05/2012	Kennedy Schempp Propertie	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19034	10/05/2012	Tapscott, David	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19035	10/05/2012	Desert Sun Mobile Home Pa	RECONCILED	10/31/2012	YES	288.00	288.00	.00
19036	10/05/2012	Ameren Illinois Utilities	RECONCILED	10/31/2012	YES	1,604.44	1,604.44	.00
19037	10/05/2012	Alexander, Charlene	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19038	10/05/2012	National Vision	RECONCILED	10/31/2012	YES	310.00	310.00	.00
19039	10/05/2012	Fitzpatrick, Beverly C	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19040	10/05/2012	Gordon, Antonio	RECONCILED	10/31/2012	YES	548.63	548.63	.00
19041	10/05/2012	Familia Dental Springfiel	RECONCILED	10/31/2012	YES	38.00	38.00	.00
19042	10/05/2012	Rashada, Sahib	RECONCILED	10/31/2012	YES	565.50	565.50	.00
19043	10/05/2012	Fowler, Martiez	RECONCILED	10/31/2012	YES	321.50	321.50	.00
19044	10/05/2012	Stokley, Samantha	RECONCILED	10/31/2012	YES	577.50	577.50	.00
19045	10/05/2012	Allen, Emmet	RECONCILED	10/31/2012	YES	577.50	577.50	.00
19046	10/05/2012	Tucker, Reginald	RECONCILED	10/31/2012	YES	456.13	456.13	.00
19047	10/05/2012	Coleman, Johnny	RECONCILED	10/31/2012	YES	536.25	536.25	.00
19048	10/05/2012	Banks, Chantay	RECONCILED	10/31/2012	YES	575.50	575.50	.00
19049	10/05/2012	Smith, Linda	RECONCILED	10/31/2012	YES	575.50	575.50	.00
19050	10/05/2012	Milford, Marcus	RECONCILED	10/31/2012	YES	577.50	577.50	.00
19051	10/05/2012	Austin, Audrey	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19052	10/05/2012	Haas, Carl	RECONCILED	10/31/2012	YES	577.50	577.50	.00
19053	10/05/2012	CDS Office Systems, Inc	RECONCILED	10/31/2012	YES	439.83	439.83	.00
19054	10/05/2012	Ameren Illinois	RECONCILED	10/31/2012	YES	45.94	45.94	.00
19055	10/05/2012	Glenn Brunk Stationers, I	RECONCILED	10/31/2012	YES	63.24	63.24	.00
19056	10/05/2012	Pruitt, E L Company Inc	RECONCILED	10/31/2012	YES	159.00	159.00	.00
19057	10/05/2012	Goodman Fences Inc	RECONCILED	10/31/2012	YES	1,265.00	1,265.00	.00
19058	10/05/2012	De Lage Landen Financial	RECONCILED	10/31/2012	YES	134.00	134.00	.00
19059	10/05/2012	Midwest Office Supply LLC	RECONCILED	10/31/2012	YES	270.70	270.70	.00
19060	10/11/2012	City Water Light & Power	RECONCILED	10/31/2012	YES	7,182.40	7,182.40	.00
19061	10/11/2012	Springfield Clinic	RECONCILED	10/31/2012	YES	26.63	26.63	.00
19062	10/11/2012	Springfield Housing Assoc	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19063	10/11/2012	Washko, Steve Jr	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19064	10/11/2012	Williams, Michael Wayne	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19065	10/11/2012	Milner, David A. Dmd.	RECONCILED	10/31/2012	YES	150.00	150.00	.00
19066	10/11/2012	McDermott, James	RECONCILED	10/31/2012	YES	150.00	150.00	.00
19067	10/11/2012	Modern Dental	RECONCILED	10/31/2012	YES	150.00	150.00	.00

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19068	10/11/2012	Central Counties Health C	RECONCILED	10/31/2012	YES	835.05	835.05	.00
19069	10/11/2012	Hix Properties, LLC	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19070	10/11/2012	Durning, Charles, K	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19071	10/11/2012	Beck, Robert	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19072	10/11/2012	Beech Built Properties	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19073	10/11/2012	McAfee-Sebring, Joyce	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19074	10/11/2012	Deca Properties, Inc	RECONCILED	10/31/2012	YES	257.00	257.00	.00
19075	10/11/2012	Ameren Illinois Utilities	RECONCILED	10/31/2012	YES	1,005.72	1,005.72	.00
19076	10/11/2012	Menchon Family Investment	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19077	10/11/2012	P & K Properties	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19078	10/11/2012	National Vision	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19079	10/11/2012	Apartment Mart of Springf	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19080	10/18/2012	Sangamon County Self Insu	RECONCILED	10/31/2012	YES	3,457.22	3,457.22	.00
19081	10/18/2012	AXA-Equitable	RECONCILED	10/31/2012	YES	10.00	10.00	.00
19082	10/18/2012	The Hartford	RECONCILED	1/31/2013	YES	21.50	21.50	.00
19083	10/18/2012	Springfield Downtown Park	RECONCILED	11/30/2012	YES	27.69	27.69	.00
19084	10/18/2012	Delta Dental of Illinois	RECONCILED	10/31/2012	YES	200.24	200.24	.00
19085	10/18/2012	City Water Light & Power	RECONCILED	10/31/2012	YES	5,522.23	5,522.23	.00
19086	10/18/2012	Springfield Housing Autho	RECONCILED	10/31/2012	YES	720.00	720.00	.00
19087	10/18/2012	Near North Village	RECONCILED	10/31/2012	YES	63.80	63.80	.00
19088	10/18/2012	Sablotny, Harry	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19089	10/18/2012	Foster Property Managemen	RECONCILED	10/31/2012	YES	385.00	385.00	.00
19090	10/18/2012	Leckrone, Donald E	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19091	10/18/2012	Catholic Charities	RECONCILED	10/31/2012	YES	70.00	70.00	.00
19092	10/18/2012	Cedar Point Apartments	RECONCILED	10/31/2012	YES	198.00	198.00	.00
19093	10/18/2012	SIU Physicians & Surgeons	RECONCILED	10/31/2012	YES	41.60	41.60	.00
19094	10/18/2012	Kay Kay Realty Corp	RECONCILED	10/31/2012	YES	868.00	868.00	.00
19095	10/18/2012	Union Square Limited	RECONCILED	10/31/2012	YES	209.00	209.00	.00
19096	10/18/2012	Modern Dental	RECONCILED	10/31/2012	YES	150.00	150.00	.00
19097	10/18/2012	Shop 'n Save/60110697	RECONCILED	10/31/2012	YES	140.42	140.42	.00
19098	10/18/2012	Doyle, James R Inc	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19099	10/18/2012	Ruby, John D/B/A Northwoo	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19100	10/18/2012	Hurt, Tom	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19101	10/18/2012	Beck, Robert	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19102	10/18/2012	King, Mitchell	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19103	10/18/2012	Nationwide Communities No	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19104	10/18/2012	Brady, Angela	RECONCILED	10/31/2012	YES	160.00	160.00	.00
19105	10/18/2012	Smith, Ronnie	RECONCILED	10/31/2012	YES	150.00	150.00	.00
19106	10/18/2012	Slater, Kevin B	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19107	10/18/2012	Ameren Illinois Utilities	RECONCILED	10/31/2012	YES	575.03	575.03	.00
19108	10/18/2012	National Vision	RECONCILED	10/31/2012	YES	170.00	170.00	.00
19109	10/18/2012	Butler, Calvin	RECONCILED	10/31/2012	YES	577.50	577.50	.00
19110	10/18/2012	Bozeman, III	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19111	10/18/2012	Olney Apartments	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19112	10/18/2012	Next Generation Holdings	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19113	10/18/2012	Tom DeLisle, Inc.	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19114	10/18/2012	Wykoff Mortgage Services,	RECONCILED	10/31/2012	YES	240.00	240.00	.00
19115	10/18/2012	Smith, Leslie	VOIDED	1/31/2013	YES	160.88	.00	.00
19116	10/18/2012	Sutton, Anthony	RECONCILED	10/31/2012	YES	577.50	577.50	.00
19117	10/18/2012	Cole, Leonard	RECONCILED	11/30/2012	YES	82.63	82.63	.00
19118	10/18/2012	Daniels, Douglas	RECONCILED	10/31/2012	YES	290.00	290.00	.00
19119	10/18/2012	Benscoter, Mark	RECONCILED	10/31/2012	YES	140.00	140.00	.00
19120	10/18/2012	Collier, Larry	RECONCILED	10/31/2012	YES	190.00	190.00	.00

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19121	10/18/2012	Hagen, Keith	RECONCILED	10/31/2012	YES	160.00	160.00	.00
19122	10/18/2012	Grider, Gary W	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19123	10/18/2012	Kent, James M	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19124	10/18/2012	Robbins, Brandon	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19125	10/18/2012	Republic Services, Inc	RECONCILED	10/31/2012	YES	102.78	102.78	.00
19126	10/18/2012	City Water Light & Power	RECONCILED	10/31/2012	YES	504.07	504.07	.00
19127	10/18/2012	Sentinel Pest Control	RECONCILED	10/31/2012	YES	43.00	43.00	.00
19128	10/18/2012	Glenn Brunk Stationers, I	RECONCILED	10/31/2012	YES	128.91	128.91	.00
19129	10/18/2012	Sangamon County Central	RECONCILED	10/31/2012	YES	5.98	5.98	.00
19130	10/18/2012	Stratton & Reichert	RECONCILED	10/31/2012	YES	750.00	750.00	.00
19131	10/18/2012	AT & T	RECONCILED	10/31/2012	YES	519.08	519.08	.00
19132	10/18/2012	NJS Enterprises, Inc.	RECONCILED	10/31/2012	YES	3,300.00	3,300.00	.00
19133	10/18/2012	Pierce, Michael	RECONCILED	10/31/2012	YES	120.00	120.00	.00
19134	10/18/2012	CDW Government Inc	RECONCILED	10/31/2012	YES	3,435.17	3,435.17	.00
19135	10/18/2012	Document Management	RECONCILED	11/30/2012	YES	107.40	107.40	.00
19136	10/25/2012	City Water Light & Power	RECONCILED	10/31/2012	YES	11,584.18	11,584.18	.00
19137	10/25/2012	Springfield Housing Assoc	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19138	10/25/2012	Foster Property Managemen	RECONCILED	10/31/2012	YES	389.00	389.00	.00
19139	10/25/2012	Springfield Assoc Oral Su	RECONCILED	10/31/2012	YES	150.00	150.00	.00
19140	10/25/2012	Berman, John	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19141	10/25/2012	McGee, Earl	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19142	10/25/2012	Weatherford, James G.	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19143	10/25/2012	Kings Court LP	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19144	10/25/2012	Heartland Dental Care of	RECONCILED	10/31/2012	YES	150.00	150.00	.00
19145	10/25/2012	Related Managements Compa	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19146	10/25/2012	Union Square Limited	RECONCILED	11/30/2012	YES	700.00	700.00	.00
19147	10/25/2012	Ridgeway, Tracey L	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19148	10/25/2012	Morrison, Steve	RECONCILED	11/30/2012	YES	631.00	631.00	.00
19149	10/25/2012	Smith, Jarrad M	RECONCILED	11/30/2012	YES	97.00	97.00	.00
19150	10/25/2012	Central Counties Health C	RECONCILED	10/31/2012	YES	331.70	331.70	.00
19151	10/25/2012	Chatham Hills Apartments	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19152	10/25/2012	Granite Investments Compa	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19153	10/25/2012	Hix Properties, LLC	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19154	10/25/2012	Wilson, Kevin	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19155	10/25/2012	Barnett, Russell	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19156	10/25/2012	Jones, Joe Jr.	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19157	10/25/2012	Salazar, Dejah	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19158	10/25/2012	Von De Bur, Leslie	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19159	10/25/2012	Knoles, Greg	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19160	10/25/2012	Brady, Angela	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19161	10/25/2012	Smith, Ronnie	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19162	10/25/2012	Bryant, Barbara	VOIDED	11/30/2012	YES	300.00	.00	.00
19163	10/25/2012	Caruthers, Ronnell D.	RECONCILED	10/31/2012	YES	575.50	575.50	.00
19164	10/25/2012	Ameren Illinois Utilities	RECONCILED	10/31/2012	YES	196.81	196.81	.00
19165	10/25/2012	SCB Investments Midwest,	RECONCILED	10/31/2012	YES	300.00	300.00	.00
19166	10/25/2012	Anderson, Jeff	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19167	10/25/2012	National Vision	RECONCILED	11/30/2012	YES	410.00	410.00	.00
19168	10/25/2012	Eden, Christine	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19169	10/25/2012	Rickman, Angela	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19170	10/25/2012	Hughes, Felicia	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19171	10/25/2012	Gordon, Antonio	RECONCILED	10/31/2012	YES	412.50	412.50	.00
19172	10/25/2012	Warner, Ronald	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19173	10/25/2012	Bunch, Letitia	RECONCILED	11/30/2012	YES	300.00	300.00	.00

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19174	10/25/2012	Olney Apartments	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19175	10/25/2012	Smith, Leslie	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19176	10/25/2012	Nelson, Earl	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19177	10/25/2012	Rowland, Cheryl	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19178	10/25/2012	Bale, Rodney	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19179	10/25/2012	Childers, John	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19180	10/25/2012	Tucker, Reginald	RECONCILED	10/31/2012	YES	565.50	565.50	.00
19181	10/25/2012	Brooks, Reginald	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19182	10/25/2012	Gardner, Byron	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19183	10/25/2012	Johnson, Anita	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19184	10/25/2012	Zelle, David	VOIDED	1/31/2013	YES	300.00	.00	.00
19185	10/25/2012	Bost, Nathan	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19186	10/25/2012	White, Anna	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19187	10/25/2012	Squires, William D.	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19188	10/25/2012	Daisy Properties	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19189	10/25/2012	Owens, Anthony	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19190	10/25/2012	Anderson, Sylvester	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19191	10/25/2012	Hutchinson, John	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19192	10/25/2012	Mills, Alisa	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19193	10/25/2012	Dickerson, Paul	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19194	10/25/2012	Coleman, Alfred	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19195	10/25/2012	Davidson, Diana	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19196	10/25/2012	Sawyer, Sandra Kaye	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19197	10/25/2012	Letcher, Victor	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19198	10/25/2012	Williams, Dexter	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19199	10/25/2012	Benscoter, Mark	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19200	10/25/2012	Collier, Larry	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19201	10/25/2012	Hagen, Keith	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19202	10/25/2012	Basil, Brandon	RECONCILED	10/31/2012	YES	420.00	420.00	.00
19203	10/25/2012	Grant, William L	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19204	10/25/2012	Killion, Edward L Jr	RECONCILED	10/31/2012	YES	400.00	400.00	.00
19205	10/25/2012	Alexander, Stewart L.	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19206	10/25/2012	Armstrong, Clarence B	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19207	10/25/2012	Turner, Debrah	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19208	10/25/2012	Spivey, Kenneth	RECONCILED	10/31/2012	YES	420.00	420.00	.00
19209	11/01/2012	Sangamon County Self Insu	RECONCILED	11/30/2012	YES	3,457.22	3,457.22	.00
19210	11/01/2012	AXA-Equitable	RECONCILED	11/30/2012	YES	10.00	10.00	.00
19211	11/01/2012	The Hartford	RECONCILED	1/31/2013	YES	21.50	21.50	.00
19212	11/01/2012	Springfield Downtown Park	RECONCILED	1/31/2013	YES	27.69	27.69	.00
19213	11/01/2012	Delta Dental of Illinois	RECONCILED	11/30/2012	YES	200.24	200.24	.00
19214	11/01/2012	City Water Light & Power	RECONCILED	11/30/2012	YES	8,362.41	8,362.41	.00
19215	11/01/2012	Springfield Housing Autho	RECONCILED	11/30/2012	YES	210.00	210.00	.00
19216	11/01/2012	Hickox Apartments	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19217	11/01/2012	Catholic Charities	RECONCILED	11/30/2012	YES	220.00	220.00	.00
19218	11/01/2012	Mlacnik, Connie	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19219	11/01/2012	Boltz, Hyonah	RECONCILED	11/30/2012	YES	275.00	275.00	.00
19220	11/01/2012	McDermott, James	RECONCILED	11/30/2012	YES	118.00	118.00	.00
19221	11/01/2012	Yang, Cheng-tun	RECONCILED	11/30/2012	YES	438.00	438.00	.00
19222	11/01/2012	Smart Choice Properties	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19223	11/01/2012	D & J Capital City Proper	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19224	11/01/2012	Springfield Wedgewood, LL	RECONCILED	11/30/2012	YES	263.00	263.00	.00
19225	11/01/2012	Shop 'n Save/60110697	RECONCILED	11/30/2012	YES	154.78	154.78	.00
19226	11/01/2012	Moler, Rodney	RECONCILED	11/30/2012	YES	400.00	400.00	.00

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19227	11/01/2012	Chatham Hills Apartments	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19228	11/01/2012	Granite Investments Compa	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19229	11/01/2012	Rueter, John R.	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19230	11/01/2012	McCormick, James	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19231	11/01/2012	Morris C. Hobson	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19232	11/01/2012	Jacob, Brian	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19233	11/01/2012	Corey, Andy	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19234	11/01/2012	McAfee-Sebring, Joyce	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19235	11/01/2012	Bissell Village MHP,LLC	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19236	11/01/2012	Kennedy Schempp Propertie	RECONCILED	11/30/2012	YES	341.00	341.00	.00
19237	11/01/2012	Taylor, Peddie	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19238	11/01/2012	Hamende, Mike	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19239	11/01/2012	Grimes, Robert	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19240	11/01/2012	Capitol Healthcare Medica	RECONCILED	11/30/2012	YES	66.40	66.40	.00
19241	11/01/2012	Ameren Illinois Utilities	RECONCILED	11/30/2012	YES	793.94	793.94	.00
19242	11/01/2012	Treptow, James W.	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19243	11/01/2012	National Vision	RECONCILED	11/30/2012	YES	610.00	610.00	.00
19244	11/01/2012	Fane, Larry G	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19245	11/01/2012	Olde Towne Apartments	RECONCILED	11/30/2012	YES	700.00	700.00	.00
19246	11/01/2012	Myles, Michael	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19247	11/01/2012	Degraffenreid, Jerome	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19248	11/01/2012	Stokley, Samantha	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19249	11/01/2012	Allen, Emmet	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19250	11/01/2012	Banks, Chantay	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19251	11/01/2012	Smith, Linda	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19252	11/01/2012	Milford, Marcus	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19253	11/01/2012	Rivera, Daniel	RECONCILED	11/30/2012	YES	360.00	360.00	.00
19254	11/01/2012	Steelman, Steve	RECONCILED	11/30/2012	YES	320.00	320.00	.00
19255	11/01/2012	Lynch, Richard	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19256	11/01/2012	Roby, Marvin	RECONCILED	11/30/2012	YES	310.00	310.00	.00
19257	11/01/2012	Crawford, Zeddie	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19258	11/01/2012	Williams, Kevin	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19259	11/01/2012	Hudson, Dan	RECONCILED	11/30/2012	YES	575.50	575.50	.00
19260	11/01/2012	Jones, Claude	RECONCILED	11/30/2012	YES	536.25	536.25	.00
19261	11/01/2012	Haas, Carl	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19262	11/01/2012	CDS Office Systems, Inc	RECONCILED	11/30/2012	YES	185.73	185.73	.00
19263	11/01/2012	Ameren Illinois	RECONCILED	11/30/2012	YES	56.88	56.88	.00
19264	11/01/2012	Sam's Wholesale Club	RECONCILED	11/30/2012	YES	191.96	191.96	.00
19265	11/01/2012	Glenn Brunk Stationers, I	RECONCILED	11/30/2012	YES	159.38	159.38	.00
19266	11/01/2012	Sloper, Donald Sr	RECONCILED	11/30/2012	YES	354.65	354.65	.00
19267	11/08/2012	City Water Light & Power	RECONCILED	11/30/2012	YES	8,955.32	8,955.32	.00
19268	11/08/2012	Springfield Housing Autho	RECONCILED	11/30/2012	YES	96.00	96.00	.00
19269	11/08/2012	Independence Holding Comp	RECONCILED	11/30/2012	YES	15,734.00	15,734.00	.00
19270	11/08/2012	Near North Village	RECONCILED	11/30/2012	YES	116.00	116.00	.00
19271	11/08/2012	DLG Property Management	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19272	11/08/2012	Heartland Dental Care of	RECONCILED	11/30/2012	YES	102.00	102.00	.00
19273	11/08/2012	Union Square Limited	RECONCILED	11/30/2012	YES	277.00	277.00	.00
19274	11/08/2012	Shop 'n Save/60110697	RECONCILED	11/30/2012	YES	23.60	23.60	.00
19275	11/08/2012	O'Hagan, Michael	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19276	11/08/2012	McCormick, James	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19277	11/08/2012	DeVould, George	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19278	11/08/2012	Ameren Illinois Utilities	RECONCILED	11/30/2012	YES	775.51	775.51	.00
19279	11/08/2012	National Vision	RECONCILED	11/30/2012	YES	510.00	510.00	.00

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19280	11/08/2012	Burns, Michael T	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19281	11/08/2012	Hawkins, James	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19282	11/08/2012	Miller Street Building	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19283	11/08/2012	Familia Dental Springfiel	RECONCILED	11/30/2012	YES	150.00	150.00	.00
19284	11/08/2012	Holder, Tommy	RECONCILED	11/30/2012	YES	575.50	575.50	.00
19285	11/08/2012	Jones, Claude	RECONCILED	11/30/2012	YES	41.25	41.25	.00
19286	11/08/2012	Pendergist, Christopher	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19287	11/08/2012	Bland, Stacey	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19288	11/08/2012	Stone, Dawna	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19289	11/08/2012	Barron, Deanna	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19290	11/08/2012	Loredo Services, Inc.	RECONCILED	11/30/2012	YES	390.00	390.00	.00
19291	11/08/2012	Near North Village	RECONCILED	11/30/2012	YES	224.00	224.00	.00
19292	11/08/2012	Moriconi, Sam A	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19293	11/08/2012	Village of Chatham	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19294	11/15/2012	Sangamon County Self Insu	RECONCILED	11/30/2012	YES	3,457.22	3,457.22	.00
19295	11/15/2012	AXA-Equitable	RECONCILED	11/30/2012	YES	10.00	10.00	.00
19296	11/15/2012	The Hartford	RECONCILED	2/28/2013	YES	21.50	21.50	.00
19297	11/15/2012	Springfield Downtown Park	RECONCILED	1/31/2013	YES	27.69	27.69	.00
19298	11/15/2012	Delta Dental of Illinois	RECONCILED	11/30/2012	YES	200.24	200.24	.00
19299	11/15/2012	City Water Light & Power	RECONCILED	11/30/2012	YES	6,780.44	6,780.44	.00
19300	11/15/2012	Springfield Housing Autho	RECONCILED	11/30/2012	YES	701.00	701.00	.00
19301	11/15/2012	Catholic Charities	RECONCILED	11/30/2012	YES	140.00	140.00	.00
19302	11/15/2012	Moushon, John A	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19303	11/15/2012	DLG Property Management	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19304	11/15/2012	Heartland Dental Care of	RECONCILED	11/30/2012	YES	150.00	150.00	.00
19305	11/15/2012	Merrick, Viola	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19306	11/15/2012	Shop 'n Save/60110697	RECONCILED	11/30/2012	YES	72.30	72.30	.00
19307	11/15/2012	Trident Group LLC	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19308	11/15/2012	Grussenmeyer, Sarah	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19309	11/15/2012	Dhamrait, Rajan DDS	RECONCILED	11/30/2012	YES	150.00	150.00	.00
19310	11/15/2012	Central Counties Health C	RECONCILED	11/30/2012	YES	650.05	650.05	.00
19311	11/15/2012	Wilson, Kevin	RECONCILED	11/30/2012	YES	217.00	217.00	.00
19312	11/15/2012	CAZ Properties, LLC	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19313	11/15/2012	King, Mitchell	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19314	11/15/2012	Barber, Karen K	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19315	11/15/2012	Ameren Illinois Utilities	RECONCILED	11/30/2012	YES	1,248.49	1,248.49	.00
19316	11/15/2012	National Vision	RECONCILED	11/30/2012	YES	410.00	410.00	.00
19317	11/15/2012	Familia Dental Springfiel	RECONCILED	11/30/2012	YES	515.12	515.12	.00
19318	11/15/2012	Dorner, Troy	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19319	11/15/2012	Monroe Garden Apartments	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19320	11/15/2012	Jones, Claude	RECONCILED	11/30/2012	YES	39.19	39.19	.00
19321	11/15/2012	Smith, Sevi	RECONCILED	2/28/2013	YES	41.25	41.25	.00
19322	11/15/2012	Puckel, Paul	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19323	11/15/2012	Walton, Gerald E.	RECONCILED	11/30/2012	YES	800.00	800.00	.00
19324	11/15/2012	Republic Services, Inc	RECONCILED	11/30/2012	YES	107.99	107.99	.00
19325	11/15/2012	City Water Light & Power	RECONCILED	11/30/2012	YES	477.25	477.25	.00
19326	11/15/2012	Sentinel Pest Control	RECONCILED	11/30/2012	YES	43.00	43.00	.00
19327	11/15/2012	Glenn Brunk Stationers, I	RECONCILED	11/30/2012	YES	138.81	138.81	.00
19328	11/15/2012	Pruitt, E L Company Inc	RECONCILED	11/30/2012	YES	160.00	160.00	.00
19329	11/15/2012	De Lage Landen Financial	RECONCILED	11/30/2012	YES	134.00	134.00	.00
19330	11/15/2012	Stratton & Reichert	RECONCILED	11/30/2012	YES	750.00	750.00	.00
19331	11/15/2012	Imperial Cleaning, Inc.	RECONCILED	1/31/2013	YES	1,000.00	1,000.00	.00
19332	11/15/2012	Village of Chatham	RECONCILED	11/30/2012	YES	300.00	300.00	.00

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19333	11/15/2012	Midwest Office Supply LLC	RECONCILED	11/30/2012	YES	305.93	305.93	.00
19334	11/15/2012	Document Management	RECONCILED	11/30/2012	YES	107.40	107.40	.00
19335	11/20/2012	City Water Light & Power	RECONCILED	11/30/2012	YES	5,866.22	5,866.22	.00
19336	11/20/2012	Sablotny, Harry	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19337	11/20/2012	Worker, Wayne J	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19338	11/20/2012	Fifth Street Renaissance	RECONCILED	1/31/2013	YES	174.00	174.00	.00
19339	11/20/2012	Kay Kay Realty Corp	RECONCILED	11/30/2012	YES	738.00	738.00	.00
19340	11/20/2012	Related Managements Compa	RECONCILED	11/30/2012	YES	800.00	800.00	.00
19341	11/20/2012	Union Square Limited	RECONCILED	1/31/2013	YES	700.00	700.00	.00
19342	11/20/2012	Nesbitt Enterprises	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19343	11/20/2012	Tapscott, David	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19344	11/20/2012	AD & E Real Estate Servic	RECONCILED	11/30/2012	YES	375.00	375.00	.00
19345	11/20/2012	Sullivan, Darryl W.	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19346	11/20/2012	National Vision	RECONCILED	11/30/2012	YES	180.85	180.85	.00
19347	11/20/2012	Familia Dental Springfiel	RECONCILED	11/30/2012	YES	149.60	149.60	.00
19348	11/20/2012	Hyde, Sylvestor	RECONCILED	11/30/2012	YES	300.00	300.00	.00
19349	11/20/2012	Daisy Properties	RECONCILED	11/30/2012	YES	400.00	400.00	.00
19350	11/20/2012	Sutton, Anthony	RECONCILED	11/30/2012	YES	577.50	577.50	.00
19351	11/20/2012	McKinney, Herman	RECONCILED	11/30/2012	YES	160.00	160.00	.00
19352	11/29/2012	Sangamon County Self Insu	RECONCILED	11/30/2012	YES	3,457.22	3,457.22	.00
19353	11/29/2012	AXA-Equitable	RECONCILED	1/31/2013	YES	10.00	10.00	.00
19354	11/29/2012	Springfield Downtown Park	RECONCILED	1/31/2013	YES	27.69	27.69	.00
19355	11/29/2012	Delta Dental of Illinois	RECONCILED	1/31/2013	YES	200.24	200.24	.00
19356	11/29/2012	City Water Light & Power	RECONCILED	1/31/2013	YES	3,269.05	3,269.05	.00
19357	11/29/2012	Springfield Housing Autho	RECONCILED	1/31/2013	YES	601.00	601.00	.00
19358	11/29/2012	Meyer, Helen F	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19359	11/29/2012	Fenelon, Dave	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19360	11/29/2012	McDermott, James	RECONCILED	1/31/2013	YES	150.00	150.00	.00
19361	11/29/2012	Poynter, Richard	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19362	11/29/2012	Union Square Limited	RECONCILED	1/31/2013	YES	986.00	986.00	.00
19363	11/29/2012	Hudson, Robert M. D.M.D.	RECONCILED	1/31/2013	YES	95.00	95.00	.00
19364	11/29/2012	Ridgeway, Tracey L	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19365	11/29/2012	Trident Group LLC	RECONCILED	1/31/2013	YES	384.00	384.00	.00
19366	11/29/2012	Britz, James	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19367	11/29/2012	Central Counties Health C	RECONCILED	1/31/2013	YES	1,473.40	1,473.40	.00
19368	11/29/2012	Davis, Michael D.	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19369	11/29/2012	Beck, Robert	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19370	11/29/2012	Corey, Andy	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19371	11/29/2012	Clary, William V.	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19372	11/29/2012	King, Mitchell	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19373	11/29/2012	Armich, Daniel	RECONCILED	1/31/2013	YES	200.00	200.00	.00
19374	11/29/2012	Jones, Joe Jr.	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19375	11/29/2012	Salazar, Dejah	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19376	11/29/2012	Dorner, David A	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19377	11/29/2012	G A Homes, LLC	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19378	11/29/2012	Moore, Jeffrey S.	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19379	11/29/2012	Knolles, Greg	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19380	11/29/2012	Brady, Angela	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19381	11/29/2012	Smith, Ronnie	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19382	11/29/2012	DeVould, George	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19383	11/29/2012	Bryant, Barbara	RECONCILED	1/31/2013	YES	600.00	600.00	.00
19384	11/29/2012	Caruthers, Ronnell D.	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19385	11/29/2012	Ameren Illinois Utilities	RECONCILED	1/31/2013	YES	395.72	395.72	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
19386	11/29/2012	Menchon Family Investment	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19387	11/29/2012	P & K Properties	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19388	11/29/2012	National Vision	RECONCILED	1/31/2013	YES	410.00	410.00	.00
19389	11/29/2012	Rickman, Angela	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19390	11/29/2012	Hawkins, James	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19391	11/29/2012	Hahne, Mark	RECONCILED	1/31/2013	YES	350.00	350.00	.00
19392	11/29/2012	Warner, Ronald	VOIDED	3/31/2013	YES	300.00	.00	.00
19393	11/29/2012	Bunch, Letitia	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19394	11/29/2012	Familia Dental Springfiel	RECONCILED	1/31/2013	YES	143.00	143.00	.00
19395	11/29/2012	Fane, Harmon	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19396	11/29/2012	Smith, Leslie	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19397	11/29/2012	Brooks, Reginald	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19398	11/29/2012	Gardner, Byron	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19399	11/29/2012	Johnson, Anita	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19400	11/29/2012	Zelle, David	VOIDED	3/31/2013	YES	300.00	.00	.00
19401	11/29/2012	Bost, Nathan	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19402	11/29/2012	Squires, William D.	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19403	11/29/2012	Owens, Anthony	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19404	11/29/2012	Anderson, Sylvester	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19405	11/29/2012	Hutchinson, John	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19406	11/29/2012	Mills, Alisa	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19407	11/29/2012	Dickerson, Paul	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19408	11/29/2012	Coleman, Alfred	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19409	11/29/2012	Davidson, Diana	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19410	11/29/2012	Sawyer, Sandra Kaye	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19411	11/29/2012	Letcher, Victor	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19412	11/29/2012	Williams, Dexter	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19413	11/29/2012	Holder, Tommy	RECONCILED	1/31/2013	YES	571.50	571.50	.00
19414	11/29/2012	Benscoter, Mark	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19415	11/29/2012	Collier, Larry	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19416	11/29/2012	Hagen, Keith	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19417	11/29/2012	Basil, Brandon	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19418	11/29/2012	Rivera, Daniel	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19419	11/29/2012	Steelman, Steve	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19420	11/29/2012	Roby, Marvin	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19421	11/29/2012	Crawford, Zeddie	RECONCILED	1/31/2013	YES	575.50	575.50	.00
19422	11/29/2012	Pendergist, Christopher	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19423	11/29/2012	Bland, Stacey	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19424	11/29/2012	Stone, Dawna	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19425	11/29/2012	Barron, Deanna	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19426	11/29/2012	Smith, Sevi	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19427	11/29/2012	McKinney, Herman	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19428	11/29/2012	Simmons, Lori J.	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19429	11/29/2012	Coats, Emma	RECONCILED	1/31/2013	YES	340.00	340.00	.00
19430	11/29/2012	Ousley, Antonio	RECONCILED	1/31/2013	YES	569.50	569.50	.00
19431	11/29/2012	Johnston, Gregory	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19432	11/29/2012	Alexander, Stewart L.	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19433	11/29/2012	Turner, Debrah	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19434	11/29/2012	Spivey, Kenneth	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19435	11/29/2012	CDS Office Systems, Inc	RECONCILED	1/31/2013	YES	196.91	196.91	.00
19436	11/29/2012	Ameren Illinois	RECONCILED	1/31/2013	YES	71.04	71.04	.00
19437	11/29/2012	Glenn Brunk Stationers, I	RECONCILED	1/31/2013	YES	232.23	232.23	.00
19438	11/29/2012	Sangamon County Central	RECONCILED	1/31/2013	YES	146.27	146.27	.00

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19439	11/29/2012	Pierce, Michael	RECONCILED	1/31/2013	YES	80.00	80.00	.00
19440	11/29/2012	Village of Chatham	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19441	12/06/2012	City Water Light & Power	RECONCILED	1/31/2013	YES	7,610.58	7,610.58	.00
19442	12/06/2012	Springfield Housing Autho	RECONCILED	1/31/2013	YES	702.00	702.00	.00
19443	12/06/2012	Independence Holding Comp	RECONCILED	1/31/2013	YES	14,718.31	14,718.31	.00
19444	12/06/2012	Near North Village	RECONCILED	1/31/2013	YES	273.00	273.00	.00
19445	12/06/2012	Milner, David A. Dmd.	RECONCILED	1/31/2013	YES	150.00	150.00	.00
19446	12/06/2012	Catholic Charities	RECONCILED	1/31/2013	YES	290.00	290.00	.00
19447	12/06/2012	Carter, Samuel J	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19448	12/06/2012	Poynter, Richard	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19449	12/06/2012	Smart Choice Properties	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19450	12/06/2012	Nudo, Anthony	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19451	12/06/2012	Gant, Michael	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19452	12/06/2012	Related Managements Compa	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19453	12/06/2012	Shop 'n Save/60110697	RECONCILED	1/31/2013	YES	171.56	171.56	.00
19454	12/06/2012	Trident Group LLC	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19455	12/06/2012	Granite Investments Compa	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19456	12/06/2012	Hix Properties, LLC	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19457	12/06/2012	Beckman, Glen	RECONCILED	2/28/2013	YES	108.00	108.00	.00
19458	12/06/2012	Kennedy Schempp Propertie	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19459	12/06/2012	Taylor, Peddie	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19460	12/06/2012	Nehemiah Affordable Housi	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19461	12/06/2012	Grimes, Robert	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19462	12/06/2012	Cook Street Renaissance	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19463	12/06/2012	Schmidt, Henry W.	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19464	12/06/2012	Minor, Thomas L	RECONCILED	1/31/2013	YES	750.00	750.00	.00
19465	12/06/2012	Saner, David	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19466	12/06/2012	Ameren Illinois Utilities	RECONCILED	1/31/2013	YES	1,685.42	1,685.42	.00
19467	12/06/2012	National Vision	RECONCILED	1/31/2013	YES	420.00	420.00	.00
19468	12/06/2012	Patriot Apartments, LLC	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19469	12/06/2012	Buehler, Brandon	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19470	12/06/2012	Crumpler, Paula	RECONCILED	1/31/2013	YES	280.00	280.00	.00
19471	12/06/2012	Myles, Michael	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19472	12/06/2012	Harper, Walter Jr.	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19473	12/06/2012	Banks, Chantay	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19474	12/06/2012	Smith, Linda	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19475	12/06/2012	Milford, Marcus	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19476	12/06/2012	HRL Properties & Mgmt	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19477	12/06/2012	Williams, Kevin	RECONCILED	1/31/2013	YES	507.38	507.38	.00
19478	12/06/2012	Hudson, Dan	RECONCILED	1/31/2013	YES	575.50	575.50	.00
19479	12/06/2012	Anderson, Eric	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19480	12/06/2012	Klepec, Matthew C.	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19481	12/06/2012	Jones, Edwin	RECONCILED	1/31/2013	YES	260.00	260.00	.00
19482	12/06/2012	Schwarz, Danny	RECONCILED	1/31/2013	YES	310.00	310.00	.00
19483	12/06/2012	Jackson, Alisa	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19484	12/06/2012	O'Neal, Jermel	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19485	12/06/2012	Brown, Dennis	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19486	12/06/2012	Hardy, Oronde	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19487	12/06/2012	Barnes, Tracy	RECONCILED	1/31/2013	YES	528.00	528.00	.00
19488	12/06/2012	Haas, Carl	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19489	12/06/2012	Starkey, Robert G	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19490	12/13/2012	Sangamon County Self Insu	RECONCILED	1/31/2013	YES	3,400.69	3,400.69	.00
19491	12/13/2012	AXA-Equitable	RECONCILED	1/31/2013	YES	10.00	10.00	.00

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19492	12/13/2012	The Hartford	RECONCILED	2/28/2013	YES	21.50	21.50	.00
19493	12/13/2012	Springfield Downtown Park	RECONCILED	2/28/2013	YES	27.69	27.69	.00
19494	12/13/2012	Delta Dental of Illinois	RECONCILED	1/31/2013	YES	200.24	200.24	.00
19495	12/13/2012	City Water Light & Power	RECONCILED	1/31/2013	YES	6,520.37	6,520.37	.00
19496	12/13/2012	Springfield Housing Assoc	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19497	12/13/2012	Speder, Gus	RECONCILED	2/28/2013	YES	295.00	295.00	.00
19498	12/13/2012	Carey, Paul E	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19499	12/13/2012	Milner, David A. Dmd.	RECONCILED	1/31/2013	YES	150.00	150.00	.00
19500	12/13/2012	Catholic Charities	RECONCILED	1/31/2013	YES	70.00	70.00	.00
19501	12/13/2012	Moushon, John A	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19502	12/13/2012	Salvo, Charles	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19503	12/13/2012	Bolt, Robert S	VOIDED	1/31/2013	YES	400.00	.00	.00
19504	12/13/2012	Smart Choice Properties	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19505	12/13/2012	DLG Property Management	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19506	12/13/2012	Shop 'n Save/60110697	RECONCILED	1/31/2013	YES	22.45	22.45	.00
19507	12/13/2012	Doyle, James R Inc	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19508	12/13/2012	Bumgarner, James	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19509	12/13/2012	Shrake, Kenneth R	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19510	12/13/2012	Central Counties Health C	RECONCILED	1/31/2013	YES	708.12	708.12	.00
19511	12/13/2012	Granite Investments Compa	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19512	12/13/2012	Morris C. Hobson	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19513	12/13/2012	Shaw, Randall	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19514	12/13/2012	Jacob, Brian	RECONCILED	1/31/2013	YES	113.00	113.00	.00
19515	12/13/2012	King, Mitchell	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19516	12/13/2012	Shaleh Enterprises	RECONCILED	1/31/2013	YES	33.00	33.00	.00
19517	12/13/2012	Minor, Thomas L	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19518	12/13/2012	Caruthers, Ronnell D.	RECONCILED	1/31/2013	YES	148.63	148.63	.00
19519	12/13/2012	Ameren Illinois Utilities	RECONCILED	1/31/2013	YES	381.92	381.92	.00
19520	12/13/2012	Byrne, Lorey M.	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19521	12/13/2012	Anderson, Jeff	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19522	12/13/2012	National Vision	RECONCILED	1/31/2013	YES	290.00	290.00	.00
19523	12/13/2012	Apartment Mart of Springf	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19524	12/13/2012	Familia Dental Springfiel	RECONCILED	1/31/2013	YES	150.00	150.00	.00
19525	12/13/2012	Sluga, Daniel	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19526	12/13/2012	Sutton, Anthony	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19527	12/13/2012	Snelling Chevalier Real E	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19528	12/13/2012	Isibue, Bryan	RECONCILED	1/31/2013	YES	200.00	200.00	.00
19529	12/13/2012	A.H.I. Electrical & Insul	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19530	12/13/2012	Republic Services, Inc	RECONCILED	1/31/2013	YES	111.81	111.81	.00
19531	12/13/2012	CDS Office Systems, Inc	RECONCILED	1/31/2013	YES	133.33	133.33	.00
19532	12/13/2012	City Water Light & Power	RECONCILED	1/31/2013	YES	529.33	529.33	.00
19533	12/13/2012	George Alarm Service	RECONCILED	1/31/2013	YES	108.18	108.18	.00
19534	12/13/2012	Sentinel Pest Control	RECONCILED	1/31/2013	YES	43.00	43.00	.00
19535	12/13/2012	Pruitt, E L Company Inc	RECONCILED	1/31/2013	YES	143.00	143.00	.00
19536	12/13/2012	De Lage Landen Financial	RECONCILED	1/31/2013	YES	134.00	134.00	.00
19537	12/13/2012	Americall Communications	RECONCILED	1/31/2013	YES	210.00	210.00	.00
19538	12/13/2012	Sangamon County Central	RECONCILED	1/31/2013	YES	68.23	68.23	.00
19539	12/13/2012	Stratton & Reichert	RECONCILED	1/31/2013	YES	750.00	750.00	.00
19540	12/13/2012	AT & T	RECONCILED	1/31/2013	YES	519.08	519.08	.00
19541	12/13/2012	Village of Chatham	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19542	12/13/2012	State Journal Register	RECONCILED	1/31/2013	YES	88.72	88.72	.00
19543	12/13/2012	Sloper, Donald Sr	RECONCILED	1/31/2013	YES	370.74	370.74	.00
19544	12/13/2012	Midwest Office Supply LLC	RECONCILED	1/31/2013	YES	120.31	120.31	.00

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19545	12/19/2012	City Water Light & Power	RECONCILED	1/31/2013	YES	7,260.00	7,260.00	.00
19546	12/19/2012	Springfield Housing Autho	RECONCILED	1/31/2013	YES	50.00	50.00	.00
19547	12/19/2012	Springfield Housing Assoc	RECONCILED	1/31/2013	YES	800.00	800.00	.00
19548	12/19/2012	Springfield Assoc Oral Su	RECONCILED	1/31/2013	YES	150.00	150.00	.00
19549	12/19/2012	Catholic Charities	RECONCILED	1/31/2013	YES	270.00	270.00	.00
19550	12/19/2012	Moushon, John A	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19551	12/19/2012	Cedar Point Apartments	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19552	12/19/2012	Yang, Cheng-tun	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19553	12/19/2012	Gardner, Sarah	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19554	12/19/2012	Springfield Leased Housin	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19555	12/19/2012	Smart Choice Properties	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19556	12/19/2012	DLG Property Management	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19557	12/19/2012	Heartland Dental Care of	RECONCILED	1/31/2013	YES	150.00	150.00	.00
19558	12/19/2012	Related Managements Compa	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19559	12/19/2012	Shop 'n Save/60110697	RECONCILED	1/31/2013	YES	21.46	21.46	.00
19560	12/19/2012	Trident Group LLC	RECONCILED	2/28/2013	YES	141.00	141.00	.00
19561	12/19/2012	Hopson, Jessie	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19562	12/19/2012	Mathis, Darrel	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19563	12/19/2012	O'Hagan, Michael	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19564	12/19/2012	D R J Partnership	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19565	12/19/2012	Lindsay, Harold	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19566	12/19/2012	Nettles, Charles	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19567	12/19/2012	Higginbotham, Todd	RECONCILED	1/31/2013	YES	325.00	325.00	.00
19568	12/19/2012	Home Sweet Home Propertie	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19569	12/19/2012	Sullivan, Darryl W.	RECONCILED	1/31/2013	YES	577.50	577.50	.00
19570	12/19/2012	Rogers, Annette	RECONCILED	1/31/2013	YES	120.00	120.00	.00
19571	12/19/2012	Capitol Healthcare Medica	RECONCILED	1/31/2013	YES	42.50	42.50	.00
19572	12/19/2012	Ameren Illinois Utilities	RECONCILED	1/31/2013	YES	299.93	299.93	.00
19573	12/19/2012	National Vision	RECONCILED	1/31/2013	YES	410.00	410.00	.00
19574	12/19/2012	Apartment Mart of Springf	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19575	12/19/2012	Bozeman, III	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19576	12/19/2012	Squires, Fred	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19577	12/19/2012	Daisy Properties	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19578	12/19/2012	Williams, Kevin	RECONCILED	1/31/2013	YES	188.27	188.27	.00
19579	12/19/2012	Jackson, Alisa	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19580	12/19/2012	Adetunji Rentals	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19581	12/19/2012	White, Kristine L.	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19582	12/19/2012	Lee, Carol	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19583	12/19/2012	Griner, Catrina	RECONCILED	1/31/2013	YES	120.00	120.00	.00
19584	12/19/2012	Grider, Gary W	RECONCILED	1/31/2013	YES	400.00	400.00	.00
19585	12/27/2012	City Water Light & Power	RECONCILED	2/28/2013	YES	2,793.60	2,793.60	.00
19586	12/27/2012	Sablotny, Harry	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19587	12/27/2012	Smart Choice Properties	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19588	12/27/2012	Lesko, John M	RECONCILED	2/28/2013	YES	280.00	280.00	.00
19589	12/27/2012	Heartland Dental Care of	RECONCILED	2/28/2013	YES	150.00	150.00	.00
19590	12/27/2012	Union Square Limited	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19591	12/27/2012	Ridgeway, Tracey L	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19592	12/27/2012	CAZ Properties, LLC	RECONCILED	2/28/2013	YES	800.00	800.00	.00
19593	12/27/2012	King, Mitchell	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19594	12/27/2012	Hester, Tim	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19595	12/27/2012	Jones, Joe Jr.	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19596	12/27/2012	Salazar, Dejah	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19597	12/27/2012	Springfield Grand Valley	RECONCILED	2/28/2013	YES	258.00	258.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
19598	12/27/2012	Knoles, Greg	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19599	12/27/2012	Rogers, Annette	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19600	12/27/2012	McMasters, Lawrence	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19601	12/27/2012	Brady, Angela	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19602	12/27/2012	Smith, Ronnie	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19603	12/27/2012	DeVould, George	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19604	12/27/2012	Bryant, Barbara	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19605	12/27/2012	National Vision	RECONCILED	2/28/2013	YES	70.00	70.00	.00
19606	12/27/2012	Park Towers LTD Partnersh	RECONCILED	2/28/2013	YES	256.00	256.00	.00
19607	12/27/2012	Hawkins, James	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19608	12/27/2012	Hahne, Mark	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19609	12/27/2012	Warner, Ronald	VOIDED	3/31/2013	YES	300.00	.00	.00
19610	12/27/2012	Crumpler, Paula	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19611	12/27/2012	Bunch, Letitia	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19612	12/27/2012	Johnson, Anita	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19613	12/27/2012	Bost, Nathan	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19614	12/27/2012	Squires, William D.	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19615	12/27/2012	Owens, Anthony	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19616	12/27/2012	Anderson, Sylvester	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19617	12/27/2012	Hutchinson, John	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19618	12/27/2012	Mills, Alisa	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19619	12/27/2012	Dickerson, Paul	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19620	12/27/2012	Davidson, Diana	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19621	12/27/2012	Sawyer, Sandra Kaye	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19622	12/27/2012	Letcher, Victor	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19623	12/27/2012	Williams, Dexter	VOIDED	3/31/2013	YES	300.00	.00	.00
19624	12/27/2012	Holder, Tommy	RECONCILED	1/31/2013	YES	567.50	567.50	.00
19625	12/27/2012	Benscoter, Mark	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19626	12/27/2012	Collier, Larry	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19627	12/27/2012	Hagen, Keith	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19628	12/27/2012	Basil, Brandon	RECONCILED	1/31/2013	YES	300.00	300.00	.00
19629	12/27/2012	Rivera, Daniel	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19630	12/27/2012	Steelman, Steve	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19631	12/27/2012	Roby, Marvin	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19632	12/27/2012	Pendergist, Christopher	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19633	12/27/2012	Bland, Stacey	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19634	12/27/2012	Stone, Dawna	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19635	12/27/2012	Barron, Deanna	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19636	12/27/2012	Smith, Sevi	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19637	12/27/2012	McKinney, Herman	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19638	12/27/2012	Coats, Emma	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19639	12/27/2012	Jones, Edwin	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19640	12/27/2012	Schwarz, Danny	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19641	12/27/2012	O'Neal, Jermel	RECONCILED	1/31/2013	YES	574.61	574.61	.00
19642	12/27/2012	Isibue, Bryan	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19643	12/27/2012	Griner, Catrina	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19644	12/27/2012	Alexander, Stewart L.	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19645	12/27/2012	Turner, Debrah	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19646	12/27/2012	Spivey, Kenneth	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19647	12/27/2012	CDS Office Systems, Inc	RECONCILED	2/28/2013	YES	107.46	107.46	.00
19648	12/27/2012	Sam's Wholesale Club	RECONCILED	2/28/2013	YES	259.92	259.92	.00
19649	12/27/2012	Glenn Brunk Stationers, I	RECONCILED	1/31/2013	YES	309.81	309.81	.00
19650	12/27/2012	AT & T	RECONCILED	2/28/2013	YES	519.00	519.00	.00

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19651	12/27/2012	Imperial Cleaning, Inc.	RECONCILED	2/28/2013	YES	500.00	500.00	.00
19652	12/27/2012	Pierce, Michael	RECONCILED	2/28/2013	YES	40.00	40.00	.00
19653	12/27/2012	State Journal Register	RECONCILED	2/28/2013	YES	108.01	108.01	.00
19654	12/27/2012	Central Services	RECONCILED	2/28/2013	YES	58.12	58.12	.00
19655	12/27/2012	Document Management	RECONCILED	2/28/2013	YES	107.40	107.40	.00
19656	12/28/2012	Sangamon County Self Insu	RECONCILED	2/28/2013	YES	3,309.70	3,309.70	.00
19657	12/28/2012	AXA-Equitabile	RECONCILED	2/28/2013	YES	10.00	10.00	.00
19658	12/28/2012	The Hartford	RECONCILED	2/28/2013	YES	20.70	20.70	.00
19659	12/28/2012	Springfield Downtown Park	RECONCILED	2/28/2013	YES	18.46	18.46	.00
19660	12/28/2012	Delta Dental of Illinois	RECONCILED	2/28/2013	YES	196.10	196.10	.00
19661	1/03/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	2,619.49	2,619.49	.00
19662	1/03/2013	Independence Holding Comp	RECONCILED	2/28/2013	YES	10,125.70	10,125.70	.00
19663	1/03/2013	Sablotny, Harry	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19664	1/03/2013	Carey, Paul E	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19665	1/03/2013	Yang, Cheng-tun	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19666	1/03/2013	Kay Kay Realty Corp	RECONCILED	2/28/2013	YES	248.00	248.00	.00
19667	1/03/2013	DLG Property Management	RECONCILED	2/28/2013	YES	355.00	355.00	.00
19668	1/03/2013	Related Managements Compa	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19669	1/03/2013	Union Square Limited	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19670	1/03/2013	Davis, Joseph	RECONCILED	2/28/2013	YES	700.00	700.00	.00
19671	1/03/2013	Springfield Wedgewood, LL	RECONCILED	2/28/2013	YES	263.00	263.00	.00
19672	1/03/2013	Trident Group LLC	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19673	1/03/2013	Myers Properties, LLC	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19674	1/03/2013	Morris C. Hobson	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19675	1/03/2013	Deca Properties, Inc	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19676	1/03/2013	Cavin, Edward Jr	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19677	1/03/2013	Taylor, Peddie	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19678	1/03/2013	Nehemiah Affordable Housi	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19679	1/03/2013	Northbrook Community LLC	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19680	1/03/2013	Moore, Jeffrey S.	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19681	1/03/2013	Grimes, Robert	RECONCILED	2/28/2013	YES	536.25	536.25	.00
19682	1/03/2013	National Vision	RECONCILED	2/28/2013	YES	170.00	170.00	.00
19683	1/03/2013	Smith, Linda	RECONCILED	2/28/2013	YES	561.00	561.00	.00
19684	1/03/2013	Milford, Marcus	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19685	1/03/2013	Crawford, Zeddie	RECONCILED	2/28/2013	YES	575.50	575.50	.00
19686	1/03/2013	Hudson, Dan	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19687	1/03/2013	Ousley, Antonio	RECONCILED	2/28/2013	YES	553.58	553.58	.00
19688	1/03/2013	Brown, Dennis	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19689	1/03/2013	Hardy, Oronde	RECONCILED	2/28/2013	YES	239.25	239.25	.00
19690	1/03/2013	Barnes, Tracy	RECONCILED	2/28/2013	YES	556.05	556.05	.00
19691	1/03/2013	Woods, Shawn	RECONCILED	2/28/2013	YES	340.00	340.00	.00
19692	1/03/2013	Caldwell-Nehring, Cynthia	RECONCILED	2/28/2013	YES	340.00	340.00	.00
19693	1/03/2013	M.T. Plesh Associates, LL	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19694	1/03/2013	Haas, Carl	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19695	1/03/2013	Anderson, Charlie	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19696	1/10/2013	Sangamon County Self Insu	RECONCILED	2/28/2013	YES	3,774.92	3,774.92	.00
19697	1/10/2013	AXA-Equitabile	RECONCILED	2/28/2013	YES	10.00	10.00	.00
19698	1/10/2013	The Hartford	RECONCILED	2/28/2013	YES	19.35	19.35	.00
19699	1/10/2013	Springfield Downtown Park	RECONCILED	2/28/2013	YES	18.46	18.46	.00
19700	1/10/2013	Delta Dental of Illinois	RECONCILED	2/28/2013	YES	198.18	198.18	.00
19701	1/10/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	6,137.66	6,137.66	.00
19702	1/10/2013	Springfield Housing Autho	RECONCILED	2/28/2013	YES	830.00	830.00	.00
19703	1/10/2013	Sablotny, Harry	RECONCILED	2/28/2013	YES	400.00	400.00	.00

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19704	1/10/2013	Meyer, Helen F	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19705	1/10/2013	Moushon, John A	RECONCILED	2/28/2013	YES	100.00	100.00	.00
19706	1/10/2013	McDermott, James	RECONCILED	2/28/2013	YES	150.00	150.00	.00
19707	1/10/2013	Yang, Cheng-tun	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19708	1/10/2013	Springfield Leased Housin	RECONCILED	2/28/2013	YES	203.00	203.00	.00
19709	1/10/2013	Smart Choice Properties	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19710	1/10/2013	Holmes & Highland Inc	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19711	1/10/2013	Roberts, Tina	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19712	1/10/2013	Jones, Charles	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19713	1/10/2013	DLG Property Management	RECONCILED	2/28/2013	YES	800.00	800.00	.00
19714	1/10/2013	Heartland Dental Care of	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19715	1/10/2013	Central Counties Health C	RECONCILED	2/28/2013	YES	1,235.62	1,235.62	.00
19716	1/10/2013	Morris C. Hobson	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19717	1/10/2013	Bissell Village MHP,LLC	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19718	1/10/2013	Nehemiah Affordable Housi	VOIDED	1/31/2013	YES	400.00	.00	.00
19719	1/10/2013	Nash, Troy	RECONCILED	2/28/2013	YES	270.00	270.00	.00
19720	1/10/2013	G A Homes, LLC	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19721	1/10/2013	Midlakes Management	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19722	1/10/2013	National Vision	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19723	1/10/2013	Schaller, Chris	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19724	1/10/2013	Familia Dental Springfiel	RECONCILED	2/28/2013	YES	788.00	788.00	.00
19725	1/10/2013	Hudspeth, Scott	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19726	1/10/2013	Sluga, Daniel	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19727	1/10/2013	Stuebs, Jason	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19728	1/10/2013	McDaniel, Dale	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19729	1/10/2013	Daisy Properties	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19730	1/10/2013	HRL Properties & Mgmt	RECONCILED	2/28/2013	YES	800.00	800.00	.00
19731	1/10/2013	Ousley, Antonio	RECONCILED	2/28/2013	YES	19.92	19.92	.00
19732	1/10/2013	Szerletich, David	RECONCILED	2/28/2013	YES	270.00	270.00	.00
19733	1/10/2013	Turner, Jesse	RECONCILED	2/28/2013	YES	280.00	280.00	.00
19734	1/10/2013	Republic Services, Inc	RECONCILED	2/28/2013	YES	126.21	126.21	.00
19735	1/10/2013	Ameren Illinois	RECONCILED	2/28/2013	YES	74.86	74.86	.00
19736	1/10/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	523.58	523.58	.00
19737	1/10/2013	Sentinel Pest Control	RECONCILED	2/28/2013	YES	43.00	43.00	.00
19738	1/10/2013	United States Postal Serv	RECONCILED	2/28/2013	YES	450.00	450.00	.00
19739	1/10/2013	De Lage Landen Financial	RECONCILED	2/28/2013	YES	140.70	140.70	.00
19740	1/10/2013	Sloper, Donald Sr	RECONCILED	2/28/2013	YES	290.82	290.82	.00
19741	1/10/2013	Carlson, Brad	RECONCILED	2/28/2013	YES	16.10	16.10	.00
19742	1/10/2013	McCarthy, Larry	RECONCILED	2/28/2013	YES	487.84	487.84	.00
19743	1/18/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	3,789.53	3,789.53	.00
19744	1/18/2013	Springfield Housing Autho	RECONCILED	2/28/2013	YES	192.00	192.00	.00
19745	1/18/2013	Springfield Mass Transit	RECONCILED	2/28/2013	YES	500.00	500.00	.00
19746	1/18/2013	Sablotny, Harry	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19747	1/18/2013	Catholic Charities	RECONCILED	2/28/2013	YES	260.00	260.00	.00
19748	1/18/2013	Salvo, Charles	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19749	1/18/2013	Peters, Shirley	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19750	1/18/2013	Bolt, Robert S	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19751	1/18/2013	Shop 'n Save/60110697	RECONCILED	2/28/2013	YES	165.97	165.97	.00
19752	1/18/2013	Quality Home Rentals	RECONCILED	2/28/2013	YES	150.00	150.00	.00
19753	1/18/2013	Trident Group LLC	RECONCILED	2/28/2013	YES	800.00	800.00	.00
19754	1/18/2013	Do, Stephanie L	RECONCILED	2/28/2013	YES	107.00	107.00	.00
19755	1/18/2013	Smith, Jarrad M	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19756	1/18/2013	Thompson, Thomas	RECONCILED	2/28/2013	YES	400.00	400.00	.00

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19757	1/18/2013	Golden Properties, LLP	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19758	1/18/2013	McNear, Terri	RECONCILED	2/28/2013	YES	396.00	396.00	.00
19759	1/18/2013	Turnkey International Inc	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19760	1/18/2013	Sullivan, Darryl W.	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19761	1/18/2013	Midlakes Management	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19762	1/18/2013	Minor, Thomas L	RECONCILED	2/28/2013	YES	174.00	174.00	.00
19763	1/18/2013	Aaron Dean Properties	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19764	1/18/2013	National Vision	RECONCILED	2/28/2013	YES	510.00	510.00	.00
19765	1/18/2013	Park Towers LTD Partnersh	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19766	1/18/2013	Wiese, Richard L.	RECONCILED	3/31/2013	YES	143.00	143.00	.00
19767	1/18/2013	Burns, Michael T	RECONCILED	2/28/2013	YES	178.00	178.00	.00
19768	1/18/2013	Familia Dental Springfiel	RECONCILED	2/28/2013	YES	413.60	413.60	.00
19769	1/18/2013	Williams, Thomas	RECONCILED	2/28/2013	YES	210.00	210.00	.00
19770	1/18/2013	Green, Richard L.	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19771	1/18/2013	Jones, Pamela A.	RECONCILED	2/28/2013	YES	160.00	160.00	.00
19772	1/18/2013	Cook, Steve P.	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19773	1/18/2013	JPJ Real Estate, Inc.	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19774	1/18/2013	Village of Chatham	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19775	1/24/2013	Sangamon County Self Insu	RECONCILED	2/28/2013	YES	4,442.76	4,442.76	.00
19776	1/24/2013	AXA-Equitable	RECONCILED	2/28/2013	YES	10.00	10.00	.00
19777	1/24/2013	The Hartford	RECONCILED	2/28/2013	YES	21.50	21.50	.00
19778	1/24/2013	Springfield Downtown Park	RECONCILED	2/28/2013	YES	27.69	27.69	.00
19779	1/24/2013	Delta Dental of Illinois	RECONCILED	2/28/2013	YES	232.60	232.60	.00
19780	1/24/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	3,476.34	3,476.34	.00
19781	1/24/2013	Springfield Housing Autho	RECONCILED	2/28/2013	YES	106.00	106.00	.00
19782	1/24/2013	Cummins, Keith C DMD, PC	RECONCILED	2/28/2013	YES	150.00	150.00	.00
19783	1/24/2013	Embrey, George	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19784	1/24/2013	Moushon, John A	RECONCILED	2/28/2013	YES	625.00	625.00	.00
19785	1/24/2013	Yang, Cheng-tun	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19786	1/24/2013	Springfield Leased Housin	RECONCILED	2/28/2013	YES	106.00	106.00	.00
19787	1/24/2013	Smart Choice Properties	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19788	1/24/2013	Heartland Dental Care of	RECONCILED	2/28/2013	YES	161.00	161.00	.00
19789	1/24/2013	Union Square Limited	RECONCILED	2/28/2013	YES	532.00	532.00	.00
19790	1/24/2013	Bertrand, Norman	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19791	1/24/2013	Shaw, Randall	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19792	1/24/2013	Shaleh Enterprises	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19793	1/24/2013	Connors, Leo E	RECONCILED	2/28/2013	YES	125.00	125.00	.00
19794	1/24/2013	National Vision	RECONCILED	2/28/2013	YES	424.61	424.61	.00
19795	1/24/2013	Sutton, Anthony	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19796	1/24/2013	Brown, Dennis	RECONCILED	2/28/2013	YES	253.88	253.88	.00
19797	1/24/2013	Galassi, Theodore C.	RECONCILED	2/28/2013	YES	250.00	250.00	.00
19798	1/24/2013	CDS Office Systems, Inc	RECONCILED	2/28/2013	YES	84.30	84.30	.00
19799	1/24/2013	Pruitt, E L Company Inc	RECONCILED	2/28/2013	YES	159.00	159.00	.00
19800	1/24/2013	State Journal Register	VOIDED	12/31/2012	YES	616.14	.00	.00
19801	1/24/2013	Midwest Office Supply LLC	RECONCILED	2/28/2013	YES	377.98	377.98	.00
19802	1/24/2013	Sangamon County Central	RECONCILED	2/28/2013	YES	7.85	7.85	.00
19803	1/24/2013	Stratton & Reichert	RECONCILED	2/28/2013	YES	750.00	750.00	.00
19804	1/24/2013	AT & T	RECONCILED	2/28/2013	YES	519.00	519.00	.00
19805	1/24/2013	Imperial Cleaning, Inc.	RECONCILED	2/28/2013	YES	500.00	500.00	.00
19806	1/24/2013	Pierce, Michael	RECONCILED	2/28/2013	YES	100.00	100.00	.00
19807	1/24/2013	Village of Chatham	RECONCILED	2/28/2013	YES	198.02	198.02	.00
19808	1/24/2013	Taxpayers Federation Of I	RECONCILED	2/28/2013	YES	250.00	250.00	.00
19809	1/24/2013	Marshall & Swift	RECONCILED	2/28/2013	YES	544.20	544.20	.00

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19810	1/24/2013	Document Management	RECONCILED	2/28/2013	YES	107.40	107.40	.00
19811	1/31/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	4,112.66	4,112.66	.00
19812	1/31/2013	Springfield Clinic	RECONCILED	2/28/2013	YES	71.57	71.57	.00
19813	1/31/2013	SIU Center for Family Med	RECONCILED	2/28/2013	YES	60.00	60.00	.00
19814	1/31/2013	Carter, Rick	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19815	1/31/2013	SIU Physicians & Surgeons	RECONCILED	2/28/2013	YES	317.60	317.60	.00
19816	1/31/2013	Kay Kay Realty Corp	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19817	1/31/2013	Union Square Limited	RECONCILED	2/28/2013	YES	122.00	122.00	.00
19818	1/31/2013	Davis, Joseph	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19819	1/31/2013	Shop 'n Save/60110697	RECONCILED	2/28/2013	YES	96.43	96.43	.00
19820	1/31/2013	Ridgeway, Tracey L	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19821	1/31/2013	Smith, Jarrad M	RECONCILED	2/28/2013	YES	128.00	128.00	.00
19822	1/31/2013	Doyle, James R Inc	RECONCILED	2/28/2013	YES	800.00	800.00	.00
19823	1/31/2013	Central Counties Health C	RECONCILED	2/28/2013	YES	1,199.30	1,199.30	.00
19824	1/31/2013	Hix Properties, LLC	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19825	1/31/2013	Hanney, William	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19826	1/31/2013	Jones, Joe Jr.	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19827	1/31/2013	Salazar, Dejah	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19828	1/31/2013	Springfield Grand Valley	RECONCILED	2/28/2013	YES	283.00	283.00	.00
19829	1/31/2013	Nash, Troy	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19830	1/31/2013	Moore, Jeffrey S.	RECONCILED	2/28/2013	YES	249.63	249.63	.00
19831	1/31/2013	Knoles, Greg	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19832	1/31/2013	Brady, Angela	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19833	1/31/2013	Smith, Ronnie	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19834	1/31/2013	DeVould, George	RECONCILED	3/31/2013	YES	300.00	300.00	.00
19835	1/31/2013	Bryant, Barbara	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19836	1/31/2013	National Vision	RECONCILED	2/28/2013	YES	310.00	310.00	.00
19837	1/31/2013	Aspen Dental	RECONCILED	2/28/2013	YES	150.00	150.00	.00
19838	1/31/2013	Hawkins, James	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19839	1/31/2013	Hahne, Mark	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19840	1/31/2013	Warner, Ronald	VOIDED	3/31/2013	YES	300.00	.00	.00
19841	1/31/2013	Duckworth, Charles	RECONCILED	2/28/2013	YES	370.00	370.00	.00
19842	1/31/2013	Crumpler, Paula	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19843	1/31/2013	Bunch, Letitia	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19844	1/31/2013	Crouse, Randall	RECONCILED	2/28/2013	YES	184.00	184.00	.00
19845	1/31/2013	Next Generation Holdings	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19846	1/31/2013	Bost, Nathan	VOIDED	3/31/2013	YES	300.00	.00	.00
19847	1/31/2013	Anderson, Sylvester	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19848	1/31/2013	Hutchinson, John	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19849	1/31/2013	Mills, Alisa	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19850	1/31/2013	Dickerson, Paul	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19851	1/31/2013	Milford, Marcus	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19852	1/31/2013	Davidson, Diana	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19853	1/31/2013	Sawyer, Sandra Kaye	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19854	1/31/2013	Letcher, Victor	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19855	1/31/2013	Williams, Dexter	VOIDED	3/31/2013	YES	300.00	.00	.00
19856	1/31/2013	Holder, Tommy	RECONCILED	2/28/2013	YES	561.50	561.50	.00
19857	1/31/2013	Benscoter, Mark	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19858	1/31/2013	Hagen, Keith	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19859	1/31/2013	Basil, Brandon	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19860	1/31/2013	Rivera, Daniel	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19861	1/31/2013	Steelman, Steve	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19862	1/31/2013	Roby, Marvin	RECONCILED	2/28/2013	YES	300.00	300.00	.00

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19863	1/31/2013	Crawford, Zeddie	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19864	1/31/2013	Jensen, Phillip M DMD	RECONCILED	2/28/2013	YES	80.00	80.00	.00
19865	1/31/2013	Pendergist, Christopher	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19866	1/31/2013	Bland, Stacey	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19867	1/31/2013	Stone, Dawna	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19868	1/31/2013	Barron, Deanna	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19869	1/31/2013	Smith, Sevi	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19870	1/31/2013	McKinney, Herman	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19871	1/31/2013	Coats, Emma	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19872	1/31/2013	Ousley, Antonio	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19873	1/31/2013	Jones, Edwin	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19874	1/31/2013	Schwarz, Danny	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19875	1/31/2013	Jackson, Alisa	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19876	1/31/2013	O'Neal, Jermel	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19877	1/31/2013	Isibue, Bryan	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19878	1/31/2013	Griner, Catrina	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19879	1/31/2013	Woods, Shawn	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19880	1/31/2013	Caldwell-Nehring, Cynthia	VOIDED	3/31/2013	YES	300.00	.00	.00
19881	1/31/2013	Szerletich, David	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19882	1/31/2013	Turner, Jesse	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19883	1/31/2013	Williams, Thomas	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19884	1/31/2013	Jones, Pamela A.	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19885	1/31/2013	Bennett-Davis, Sheira	RECONCILED	2/28/2013	YES	229.00	229.00	.00
19886	1/31/2013	Starkey, Tracy	RECONCILED	2/28/2013	YES	320.00	320.00	.00
19887	1/31/2013	Benson, James	RECONCILED	2/28/2013	YES	571.50	571.50	.00
19888	1/31/2013	Haas, Carl	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19889	1/31/2013	Puckel, Paul	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19890	1/31/2013	Village of Chatham	RECONCILED	2/28/2013	YES	390.42	390.42	.00
19891	2/07/2013	Sangamon County Self Insu	RECONCILED	2/28/2013	YES	4,442.76	4,442.76	.00
19892	2/07/2013	AXA-Equitable	RECONCILED	2/28/2013	YES	10.00	10.00	.00
19893	2/07/2013	The Hartford	RECONCILED	2/28/2013	YES	21.50	21.50	.00
19894	2/07/2013	Springfield Downtown Park	RECONCILED	3/31/2013	YES	27.69	27.69	.00
19895	2/07/2013	Delta Dental of Illinois	RECONCILED	2/28/2013	YES	232.60	232.60	.00
19896	2/07/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	3,104.86	3,104.86	.00
19897	2/07/2013	Independence Holding Comp	RECONCILED	2/28/2013	YES	13,280.56	13,280.56	.00
19898	2/07/2013	Catholic Charities	RECONCILED	2/28/2013	YES	260.00	260.00	.00
19899	2/07/2013	Sangamon Towers	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19900	2/07/2013	SIU Physicians & Surgeons	RECONCILED	2/28/2013	YES	304.41	304.41	.00
19901	2/07/2013	Simmons, Steven C DDS LTD	RECONCILED	2/28/2013	YES	150.00	150.00	.00
19902	2/07/2013	Smart Choice Properties	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19903	2/07/2013	DLG Property Management	RECONCILED	2/28/2013	YES	700.00	700.00	.00
19904	2/07/2013	Shop 'n Save/60110697	RECONCILED	2/28/2013	YES	22.11	22.11	.00
19905	2/07/2013	Hix Properties, LLC	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19906	2/07/2013	Davis, Michael D.	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19907	2/07/2013	Beck, Robert	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19908	2/07/2013	King, Mitchell	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19909	2/07/2013	Taylor, Peddie	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19910	2/07/2013	Basha, Sam	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19911	2/07/2013	Nationwide Communities No	RECONCILED	2/28/2013	YES	600.00	600.00	.00
19912	2/07/2013	Qadeem, Idris	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19913	2/07/2013	National Vision	RECONCILED	2/28/2013	YES	339.99	339.99	.00
19914	2/07/2013	Quarters for Living	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19915	2/07/2013	Familia Dental Springfiel	RECONCILED	2/28/2013	YES	38.00	38.00	.00

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19916	2/07/2013	M.R.H. Apartments, LLC	RECONCILED	3/31/2013	YES	400.00	400.00	.00
19917	2/07/2013	HRL Properties & Mgmt	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19918	2/07/2013	Hudson, Dan	RECONCILED	2/28/2013	YES	575.50	575.50	.00
19919	2/07/2013	Atteberry, Richard	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19920	2/07/2013	Dennison, Wilbur	RECONCILED	2/28/2013	YES	310.00	310.00	.00
19921	2/07/2013	Turner, Gary	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19922	2/07/2013	Gibson, Nannette	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19923	2/07/2013	Marada, Edward III	RECONCILED	2/28/2013	YES	260.00	260.00	.00
19924	2/07/2013	Dixon, Kathleen	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19925	2/07/2013	Koss, David	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19926	2/07/2013	Evans, John	RECONCILED	2/28/2013	YES	575.50	575.50	.00
19927	2/07/2013	Republic Services, Inc	RECONCILED	2/28/2013	YES	126.14	126.14	.00
19928	2/07/2013	Ameren Illinois	RECONCILED	2/28/2013	YES	137.03	137.03	.00
19929	2/07/2013	Sam's Wholesale Club	RECONCILED	2/28/2013	YES	317.79	317.79	.00
19930	2/07/2013	De Lage Landen Financial	RECONCILED	2/28/2013	YES	134.00	134.00	.00
19931	2/07/2013	Estes, Bridgewater & Ogde	RECONCILED	2/28/2013	YES	6,200.00	6,200.00	.00
19932	2/07/2013	Sangamon County Farm Bure	RECONCILED	2/28/2013	YES	20.00	20.00	.00
19933	2/07/2013	Sloper, Donald Sr	RECONCILED	2/28/2013	YES	413.58	413.58	.00
19934	2/14/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	5,367.42	5,367.42	.00
19935	2/14/2013	Elm Crest Village	RECONCILED	2/28/2013	YES	245.00	245.00	.00
19936	2/14/2013	Catholic Charities	RECONCILED	2/28/2013	YES	180.00	180.00	.00
19937	2/14/2013	SIU Physicians & Surgeons	RECONCILED	2/28/2013	YES	42.50	42.50	.00
19938	2/14/2013	Smart Choice Properties	RECONCILED	2/28/2013	YES	800.00	800.00	.00
19939	2/14/2013	Union Square Limited	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19940	2/14/2013	Shop 'n Save/60110697	RECONCILED	2/28/2013	YES	59.41	59.41	.00
19941	2/14/2013	Lindsay, Harold	RECONCILED	3/31/2013	YES	300.00	300.00	.00
19942	2/14/2013	Nationwide Communities No	RECONCILED	2/28/2013	YES	312.00	312.00	.00
19943	2/14/2013	Zessin, Greg W	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19944	2/14/2013	Menchon Family Investment	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19945	2/14/2013	National Vision	RECONCILED	2/28/2013	YES	509.99	509.99	.00
19946	2/14/2013	Bozeman, III	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19947	2/14/2013	Familia Dental Springfiel	RECONCILED	2/28/2013	YES	294.56	294.56	.00
19948	2/14/2013	Adetunji Rentals	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19949	2/14/2013	Cassens, Kimberly	RECONCILED	2/28/2013	YES	240.00	240.00	.00
19950	2/14/2013	Turner, Christian B.	RECONCILED	2/28/2013	YES	395.00	395.00	.00
19951	2/14/2013	Okbah, Anwar	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19952	2/14/2013	Neimann Foods	RECONCILED	3/31/2013	YES	40.80	40.80	.00
19953	2/14/2013	Village of Chatham	RECONCILED	2/28/2013	YES	284.57	284.57	.00
19954	2/14/2013	Moriconi, Jeremy J.	RECONCILED	3/31/2013	YES	400.00	400.00	.00
19955	2/21/2013	Sangamon County Self Insu	RECONCILED	2/28/2013	YES	4,984.76	4,984.76	.00
19956	2/21/2013	AXA-Equitable	RECONCILED	2/28/2013	YES	10.00	10.00	.00
19957	2/21/2013	The Hartford	RECONCILED	3/31/2013	YES	23.65	23.65	.00
19958	2/21/2013	Springfield Downtown Park	RECONCILED	3/31/2013	YES	27.69	27.69	.00
19959	2/21/2013	Delta Dental of Illinois	RECONCILED	3/31/2013	YES	244.70	244.70	.00
19960	2/21/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	3,785.63	3,785.63	.00
19961	2/21/2013	Sablotny, Harry	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19962	2/21/2013	Bolt, Robert S	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19963	2/21/2013	Union Square Limited	RECONCILED	3/31/2013	YES	265.00	265.00	.00
19964	2/21/2013	Shop 'n Save/60110697	RECONCILED	2/28/2013	YES	19.49	19.49	.00
19965	2/21/2013	Trident Group LLC	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19966	2/21/2013	Dunkel, William	RECONCILED	3/31/2013	YES	400.00	400.00	.00
19967	2/21/2013	Central Counties Health C	RECONCILED	2/28/2013	YES	947.85	947.85	.00
19968	2/21/2013	Turnkey International Inc	RECONCILED	2/28/2013	YES	400.00	400.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
19969	2/21/2013	Walsh Family Trusts	RECONCILED	3/31/2013	YES	300.00	300.00	.00
19970	2/21/2013	Sullivan, Darryl W.	RECONCILED	2/28/2013	YES	577.50	577.50	.00
19971	2/21/2013	Miller, Edward E.	RECONCILED	3/31/2013	YES	400.00	400.00	.00
19972	2/21/2013	Aaron Dean Properties	RECONCILED	2/28/2013	YES	300.00	300.00	.00
19973	2/21/2013	Scott, Daniel	RECONCILED	2/28/2013	YES	120.00	120.00	.00
19974	2/21/2013	National Vision	RECONCILED	2/28/2013	YES	430.84	430.84	.00
19975	2/21/2013	Familia Dental Springfiel	RECONCILED	3/31/2013	YES	188.00	188.00	.00
19976	2/21/2013	Jensen, Phillip M DMD	RECONCILED	2/28/2013	YES	150.00	150.00	.00
19977	2/21/2013	Shaw, Kevin B.	RECONCILED	2/28/2013	YES	400.00	400.00	.00
19978	2/21/2013	Brown, Kenneth H.	RECONCILED	2/28/2013	YES	110.00	110.00	.00
19979	2/21/2013	Briscoe, Tarryl	RECONCILED	2/28/2013	YES	120.00	120.00	.00
19980	2/21/2013	Cantrall, Sheila	RECONCILED	2/28/2013	YES	110.00	110.00	.00
19981	2/21/2013	Jamison, Michael	RECONCILED	2/28/2013	YES	160.00	160.00	.00
19982	2/21/2013	CDS Office Systems, Inc	RECONCILED	2/28/2013	YES	144.84	144.84	.00
19983	2/21/2013	City Water Light & Power	RECONCILED	2/28/2013	YES	479.69	479.69	.00
19984	2/21/2013	Sentinel Pest Control	RECONCILED	2/28/2013	YES	43.00	43.00	.00
19985	2/21/2013	Sam's Wholesale Club	RECONCILED	2/28/2013	YES	35.00	35.00	.00
19986	2/21/2013	Pruitt, E L Company Inc	RECONCILED	2/28/2013	YES	160.00	160.00	.00
19987	2/21/2013	Township Officials of Ill	RECONCILED	2/28/2013	YES	30.00	30.00	.00
19988	2/21/2013	Midwest Office Supply LLC	RECONCILED	2/28/2013	YES	121.58	121.58	.00
19989	2/21/2013	Sangamon County Central	RECONCILED	3/31/2013	YES	12.34	12.34	.00
19990	2/21/2013	Stratton & Reichert	RECONCILED	3/31/2013	YES	750.00	750.00	.00
19991	2/21/2013	AT & T	RECONCILED	3/31/2013	YES	519.00	519.00	.00
19992	2/21/2013	Imperial Cleaning, Inc.	RECONCILED	2/28/2013	YES	500.00	500.00	.00
19993	2/21/2013	Alexander Open System, In	VOIDED	1/31/2013	YES	756.00	.00	.00
19994	2/21/2013	State Journal Register	RECONCILED	2/28/2013	YES	19.29	19.29	.00
19995	2/21/2013	Sloper, Donald Sr	RECONCILED	2/28/2013	YES	100.00	100.00	.00
19996	2/21/2013	Midwest Office Supply LLC	RECONCILED	2/28/2013	YES	161.90	161.90	.00
19997	2/21/2013	Document Management	RECONCILED	3/31/2013	YES	107.40	107.40	.00
19998	3/01/2013	City Water Light & Power	RECONCILED	3/31/2013	YES	2,181.04	2,181.04	.00
19999	3/01/2013	Springfield Mass Transit	RECONCILED	3/31/2013	YES	750.00	750.00	.00
20000	3/01/2013	Catholic Charities	RECONCILED	3/31/2013	YES	270.00	270.00	.00
20001	3/01/2013	SIU Physicians & Surgeons	RECONCILED	3/31/2013	YES	298.15	298.15	.00
20002	3/01/2013	Branson, Roger Sr	RECONCILED	3/31/2013	YES	290.00	290.00	.00
20003	3/01/2013	Modern Dental	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20004	3/01/2013	Deca Properties, Inc	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20005	3/01/2013	Patterson, Robert G	RECONCILED	3/31/2013	YES	110.00	110.00	.00
20006	3/01/2013	Walsh Family Trusts	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20007	3/01/2013	Ross, Flora J.	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20008	3/01/2013	Springfield Grand Valley	RECONCILED	3/31/2013	YES	258.00	258.00	.00
20009	3/01/2013	Nash, Troy	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20010	3/01/2013	Rogers, Annette	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20011	3/01/2013	Brady, Angela	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20012	3/01/2013	DeVould, George	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20013	3/01/2013	Menchon Family Investment	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20014	3/01/2013	Scott, Daniel	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20015	3/01/2013	National Vision	RECONCILED	3/31/2013	YES	339.99	339.99	.00
20016	3/01/2013	Hawkins, James	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20017	3/01/2013	Hahne, Mark	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20018	3/01/2013	Duckworth, Charles	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20019	3/01/2013	Crumpler, Paula	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20020	3/01/2013	Bunch, Letitia	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20021	3/01/2013	Familia Dental Springfiel	RECONCILED	3/31/2013	YES	338.00	338.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
20022	3/01/2013	Davidson, Diana	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20023	3/01/2013	Sawyer, Sandra Kaye	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20024	3/01/2013	Letcher, Victor	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20025	3/01/2013	Holder, Tommy	RECONCILED	3/31/2013	YES	567.50	567.50	.00
20026	3/01/2013	Benscoter, Mark	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20027	3/01/2013	Hagen, Keith	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20028	3/01/2013	Basil, Brandon	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20029	3/01/2013	Rivera, Daniel	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20030	3/01/2013	Steelman, Steve	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20031	3/01/2013	Roby, Marvin	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20032	3/01/2013	Crawford, Zeddie	RECONCILED	3/31/2013	YES	575.50	575.50	.00
20033	3/01/2013	Pendergist, Christopher	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20034	3/01/2013	Bland, Stacey	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20035	3/01/2013	Stone, Dawna	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20036	3/01/2013	Barron, Deanna	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20037	3/01/2013	Smith, Sevi	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20038	3/01/2013	McKinney, Herman	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20039	3/01/2013	Coats, Emma	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20040	3/01/2013	Ousley, Antonio	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20041	3/01/2013	Jones, Edwin	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20042	3/01/2013	Schwarz, Danny	VOIDED	7/31/2013	YES	300.00	.00	.00
20043	3/01/2013	Jackson, Alisa	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20044	3/01/2013	O'Neal, Jermel	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20045	3/01/2013	Isibue, Bryan	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20046	3/01/2013	Griner, Catrina	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20047	3/01/2013	Woods, Shawn	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20048	3/01/2013	Caldwell-Nehring, Cynthia	VOIDED	3/31/2013	YES	300.00	.00	.00
20049	3/01/2013	Szerletich, David	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20050	3/01/2013	Turner, Jesse	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20051	3/01/2013	Williams, Thomas	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20052	3/01/2013	Jones, Pamela A.	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20053	3/01/2013	Starkey, Tracy	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20054	3/01/2013	Benson, James	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20055	3/01/2013	Dennison, Wilbur	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20056	3/01/2013	Turner, Gary	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20057	3/01/2013	Gibson, Nannette	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20058	3/01/2013	Marada, Edward III	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20059	3/01/2013	Koss, David	RECONCILED	3/31/2013	YES	575.50	575.50	.00
20060	3/01/2013	Evans, John	RECONCILED	3/31/2013	YES	153.00	153.00	.00
20061	3/01/2013	Cassens, Kimberly	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20062	3/01/2013	Brown, Kenneth H.	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20063	3/01/2013	Briscoe, Tarryl	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20064	3/01/2013	Cantrall, Sheila	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20065	3/01/2013	Jamison, Michael	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20066	3/01/2013	Winters, Mark	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20067	3/01/2013	Bukis, Andreas	RECONCILED	3/31/2013	YES	574.50	574.50	.00
20068	3/01/2013	Davis, Stephanie	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20069	3/01/2013	Marshall, Dashuna	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20070	3/01/2013	Veseling, Vincent D	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20071	3/01/2013	AOS, LLC	RECONCILED	3/31/2013	YES	756.00	756.00	.00
20072	3/07/2013	Sangamon County Self Insu	RECONCILED	3/31/2013	YES	4,984.76	4,984.76	.00
20073	3/07/2013	AXA-Equitable	RECONCILED	3/31/2013	YES	10.00	10.00	.00
20074	3/07/2013	The Hartford	RECONCILED	3/31/2013	YES	23.65	23.65	.00

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20075	3/07/2013	Springfield Downtown Park	RECONCILED	4/30/2013	YES	27.69	27.69	.00
20076	3/07/2013	Delta Dental of Illinois	RECONCILED	3/31/2013	YES	244.70	244.70	.00
20077	3/07/2013	City Water Light & Power	RECONCILED	3/31/2013	YES	2,710.21	2,710.21	.00
20078	3/07/2013	Springfield Housing Autho	RECONCILED	3/31/2013	YES	100.00	100.00	.00
20079	3/07/2013	Independence Holding Comp	RECONCILED	3/31/2013	YES	11,452.20	11,452.20	.00
20080	3/07/2013	SIU Center for Family Med	RECONCILED	3/31/2013	YES	56.70	56.70	.00
20081	3/07/2013	Beduhn, Yoonjoung	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20082	3/07/2013	Worker, Wayne J	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20083	3/07/2013	Moushon, John A	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20084	3/07/2013	SIU Physicians & Surgeons	RECONCILED	3/31/2013	YES	24.25	24.25	.00
20085	3/07/2013	Kay Kay Realty Corp	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20086	3/07/2013	Related Managements Compa	RECONCILED	3/31/2013	YES	238.00	238.00	.00
20087	3/07/2013	Union Square Limited	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20088	3/07/2013	Shop 'n Save/60110697	RECONCILED	3/31/2013	YES	39.83	39.83	.00
20089	3/07/2013	Beck, Robert	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20090	3/07/2013	Taylor, Peddie	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20091	3/07/2013	National Vision	RECONCILED	3/31/2013	YES	270.00	270.00	.00
20092	3/07/2013	Oil Producers Assoc, Inc	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20093	3/07/2013	Familia Dental Springfiel	RECONCILED	3/31/2013	YES	150.00	150.00	.00
20094	3/07/2013	The Key Holder Properties	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20095	3/07/2013	Nesbitt Properties	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20096	3/07/2013	Farnam, Russell	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20097	3/07/2013	Hudson, Dan	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20098	3/07/2013	Jensen, Phillip M DMD	RECONCILED	3/31/2013	YES	70.00	70.00	.00
20099	3/07/2013	Real Estate Service &	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20100	3/07/2013	Jones, Lonshielas	RECONCILED	3/31/2013	YES	270.00	270.00	.00
20101	3/07/2013	Mapp, Thomas	RECONCILED	4/30/2013	YES	159.23	159.23	.00
20102	3/07/2013	Republic Services, Inc	RECONCILED	3/31/2013	YES	125.53	125.53	.00
20103	3/07/2013	Ameren Illinois	RECONCILED	3/31/2013	YES	93.21	93.21	.00
20104	3/07/2013	Glenn Brunk Stationers, I	RECONCILED	3/31/2013	YES	121.64	121.64	.00
20105	3/07/2013	Midwest Office Supply LLC	RECONCILED	3/31/2013	YES	94.74	94.74	.00
20106	3/14/2013	City Water Light & Power	RECONCILED	3/31/2013	YES	5,006.26	5,006.26	.00
20107	3/14/2013	Springfield Housing Autho	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20108	3/14/2013	Springfield Mass Transit	RECONCILED	3/31/2013	YES	750.00	750.00	.00
20109	3/14/2013	SIU Physicians & Surgeons	RECONCILED	3/31/2013	YES	66.40	66.40	.00
20110	3/14/2013	Cavanagh, Colleen D	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20111	3/14/2013	Georgetown LLC	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20112	3/14/2013	Related Managements Compa	RECONCILED	3/31/2013	YES	343.00	343.00	.00
20113	3/14/2013	Union Square Limited	RECONCILED	3/31/2013	YES	576.00	576.00	.00
20114	3/14/2013	Shop 'n Save/60110697	RECONCILED	3/31/2013	YES	23.13	23.13	.00
20115	3/14/2013	Withers, George	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20116	3/14/2013	Central Counties Health C	RECONCILED	3/31/2013	YES	1,124.20	1,124.20	.00
20117	3/14/2013	Sinclair, George	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20118	3/14/2013	Durning, Charles, K	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20119	3/14/2013	Spoor, Pam	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20120	3/14/2013	National Vision	RECONCILED	3/31/2013	YES	710.00	710.00	.00
20121	3/14/2013	Familia Dental Springfiel	RECONCILED	3/31/2013	YES	150.00	150.00	.00
20122	3/14/2013	Harmon, Douglas	RECONCILED	3/31/2013	YES	200.00	200.00	.00
20123	3/14/2013	Dorner, Troy	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20124	3/14/2013	Jensen, Phillip M DMD	RECONCILED	3/31/2013	YES	70.00	70.00	.00
20125	3/14/2013	Knox, Gail	RECONCILED	3/31/2013	YES	200.00	200.00	.00
20126	3/14/2013	Logan, Tom	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20127	3/14/2013	Beaufort, Carolyn	RECONCILED	3/31/2013	YES	300.00	300.00	.00

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20128	3/14/2013	Grider, Gary W	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20129	3/21/2013	Sangamon County Self Insu	RECONCILED	3/31/2013	YES	4,984.76	4,984.76	.00
20130	3/21/2013	AXA-EQUITABLE	RECONCILED	3/31/2013	YES	10.00	10.00	.00
20131	3/21/2013	The Hartford	RECONCILED	5/31/2013	YES	23.65	23.65	.00
20132	3/21/2013	Springfield Downtown Park	RECONCILED	4/30/2013	YES	27.69	27.69	.00
20133	3/21/2013	Delta Dental of Illinois	RECONCILED	3/31/2013	YES	244.70	244.70	.00
20134	3/21/2013	City Water Light & Power	RECONCILED	3/31/2013	YES	6,526.38	6,526.38	.00
20135	3/21/2013	Sablotny, Harry	RECONCILED	3/31/2013	YES	600.00	600.00	.00
20136	3/21/2013	Worker, Wayne J	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20137	3/21/2013	Catholic Charities	RECONCILED	3/31/2013	YES	450.00	450.00	.00
20138	3/21/2013	Heartland Dental Care of	RECONCILED	3/31/2013	YES	150.00	150.00	.00
20139	3/21/2013	Union Square Limited	RECONCILED	4/30/2013	YES	301.00	301.00	.00
20140	3/21/2013	G & G Properties	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20141	3/21/2013	Southern View Dental Grou	RECONCILED	3/31/2013	YES	150.00	150.00	.00
20142	3/21/2013	Friend, Linda	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20143	3/21/2013	McAfee-Sebring, Joyce	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20144	3/21/2013	Shaleh Enterprises	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20145	3/21/2013	Tapscott, David	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20146	3/21/2013	Sullivan, Darryl W.	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20147	3/21/2013	Nationwide Communities No	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20148	3/21/2013	Aaron Dean Properties	RECONCILED	3/31/2013	YES	300.00	300.00	.00
20149	3/21/2013	Riemer, Paul D	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20150	3/21/2013	National Vision	RECONCILED	3/31/2013	YES	409.99	409.99	.00
20151	3/21/2013	Melendez, Kori	RECONCILED	3/31/2013	YES	120.00	120.00	.00
20152	3/21/2013	Olney Apartments	RECONCILED	4/30/2013	YES	176.00	176.00	.00
20153	3/21/2013	Henderson, Casey	RECONCILED	4/30/2013	YES	120.00	120.00	.00
20154	3/21/2013	Smith, Michael	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20155	3/21/2013	Baker, Corey	RECONCILED	3/31/2013	YES	577.50	577.50	.00
20156	3/21/2013	Gray, Patricia	RECONCILED	3/31/2013	YES	110.00	110.00	.00
20157	3/21/2013	Ackley, Tina	RECONCILED	3/31/2013	YES	110.00	110.00	.00
20158	3/21/2013	Armstrong, Clarence B	RECONCILED	3/31/2013	YES	400.00	400.00	.00
20159	3/21/2013	CDS Office Systems, Inc	RECONCILED	3/31/2013	YES	110.74	110.74	.00
20160	3/21/2013	City Water Light & Power	RECONCILED	3/31/2013	YES	456.72	456.72	.00
20161	3/21/2013	George Alarm Service	RECONCILED	3/31/2013	YES	2,752.91	2,752.91	.00
20162	3/21/2013	Sentinel Pest Control	RECONCILED	4/30/2013	YES	43.00	43.00	.00
20163	3/21/2013	Glenn Brunk Stationers, I	RECONCILED	3/31/2013	YES	120.71	120.71	.00
20164	3/21/2013	De Lage Landen Financial	RECONCILED	3/31/2013	YES	134.00	134.00	.00
20165	3/21/2013	Americall Communications	RECONCILED	3/31/2013	YES	210.00	210.00	.00
20166	3/21/2013	Sangamon County Central	RECONCILED	3/31/2013	YES	8.45	8.45	.00
20167	3/21/2013	Stratton & Reichert	RECONCILED	4/30/2013	YES	750.00	750.00	.00
20168	3/21/2013	AT & T	RECONCILED	3/31/2013	YES	466.90	466.90	.00
20169	3/21/2013	Imperial Cleaning, Inc.	RECONCILED	3/31/2013	YES	500.00	500.00	.00
20170	3/21/2013	Pierce, Michael	RECONCILED	4/30/2013	YES	200.00	200.00	.00
20171	3/21/2013	McCarthy, Larry	RECONCILED	3/31/2013	YES	578.00	578.00	.00
20172	3/21/2013	Midwest Office Supply LLC	RECONCILED	3/31/2013	YES	34.12	34.12	.00
20173	3/21/2013	Document Management	RECONCILED	4/30/2013	YES	107.40	107.40	.00
20174	3/28/2013	City Water Light & Power	RECONCILED	4/30/2013	YES	7,431.25	7,431.25	.00
20175	3/28/2013	Springfield Housing Autho	RECONCILED	4/30/2013	YES	40.00	40.00	.00
20176	3/28/2013	Sablotny, Harry	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20177	3/28/2013	SIU Center for Family Med	RECONCILED	4/30/2013	YES	28.35	28.35	.00
20178	3/28/2013	Shop 'n Save/60110697	RECONCILED	4/30/2013	YES	40.81	40.81	.00
20179	3/28/2013	Central Counties Health C	RECONCILED	4/30/2013	YES	412.60	412.60	.00
20180	3/28/2013	Hankala Paikka Inv LLC	RECONCILED	4/30/2013	YES	400.00	400.00	.00

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20181	3/28/2013	Ross, Flora J.	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20182	3/28/2013	Desert Sun Mobile Home Pa	RECONCILED	4/30/2013	YES	256.00	256.00	.00
20183	3/28/2013	Nash, Troy	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20184	3/28/2013	Rogers, Annette	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20185	3/28/2013	Brady, Angela	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20186	3/28/2013	DeVould, George	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20187	3/28/2013	Ameren Illinois Utilities	RECONCILED	4/30/2013	YES	1,939.48	1,939.48	.00
20188	3/28/2013	Scott, Daniel	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20189	3/28/2013	National Vision	RECONCILED	4/30/2013	YES	380.00	380.00	.00
20190	3/28/2013	Bolden, Deborah	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20191	3/28/2013	Hawkins, James	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20192	3/28/2013	Hahne, Mark	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20193	3/28/2013	Duckworth, Charles	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20194	3/28/2013	Ricky's Automotive, LLC	VOIDED	7/31/2013	YES	300.00	.00	.00
20195	3/28/2013	Melendez, Kori	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20196	3/28/2013	Crumpler, Paula	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20197	3/28/2013	Familia Dental Springfiel	RECONCILED	4/30/2013	YES	293.00	293.00	.00
20198	3/28/2013	Harmon, Douglas	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20199	3/28/2013	Daisy Properties	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20200	3/28/2013	Benscoter, Mark	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20201	3/28/2013	Hagen, Keith	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20202	3/28/2013	Rivera, Daniel	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20203	3/28/2013	Steelman, Steve	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20204	3/28/2013	Roby, Marvin	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20205	3/28/2013	Hudson, Dan	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20206	3/28/2013	Jensen, Phillip M DMD	RECONCILED	4/30/2013	YES	70.00	70.00	.00
20207	3/28/2013	Pendergist, Christopher	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20208	3/28/2013	Bland, Stacey	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20209	3/28/2013	Stone, Dawna	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20210	3/28/2013	Barron, Deanna	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20211	3/28/2013	Smith, Sevi	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20212	3/28/2013	McKinney, Herman	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20213	3/28/2013	Coats, Emma	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20214	3/28/2013	Ousley, Antonio	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20215	3/28/2013	Jones, Edwin	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20216	3/28/2013	Jackson, Alisa	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20217	3/28/2013	O'Neal, Jermel	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20218	3/28/2013	Isibue, Bryan	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20219	3/28/2013	Griner, Catrina	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20220	3/28/2013	Woods, Shawn	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20221	3/28/2013	Szerletich, David	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20222	3/28/2013	Turner, Jesse	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20223	3/28/2013	Williams, Thomas	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20224	3/28/2013	Jones, Pamela A.	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20225	3/28/2013	JPJ Real Estate, Inc.	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20226	3/28/2013	Starkey, Tracy	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20227	3/28/2013	Benson, James	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20228	3/28/2013	Dennison, Wilbur	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20229	3/28/2013	Turner, Gary	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20230	3/28/2013	Gibson, Nannette	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20231	3/28/2013	Marada, Edward III	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20232	3/28/2013	Cassens, Kimberly	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20233	3/28/2013	Brown, Kenneth H.	RECONCILED	4/30/2013	YES	300.00	300.00	.00

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20234	3/28/2013	Briscoe, Tarryl	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20235	3/28/2013	Cantrall, Sheila	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20236	3/28/2013	Jamison, Michael	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20237	3/28/2013	Bukis, Andreas	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20238	3/28/2013	Davis, Stephanie	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20239	3/28/2013	Marshall, Dashuna	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20240	3/28/2013	Jones, Lonshielas	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20241	3/28/2013	Knox, Gail	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20242	3/28/2013	Henderson, Casey	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20243	3/28/2013	Gray, Patricia	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20244	3/28/2013	Ackley, Tina	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20245	3/28/2013	Granderson, Raphael	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20246	3/28/2013	Davis, Pamela	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20247	3/28/2013	Alexander, Jeffery	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20248	4/04/2013	Sangamon County Self Insu	RECONCILED	4/30/2013	YES	4,984.76	4,984.76	.00
20249	4/04/2013	AXA-Equitable	RECONCILED	4/30/2013	YES	10.00	10.00	.00
20250	4/04/2013	The Hartford	RECONCILED	5/31/2013	YES	23.65	23.65	.00
20251	4/04/2013	Springfield Downtown Park	RECONCILED	5/31/2013	YES	27.69	27.69	.00
20252	4/04/2013	Delta Dental of Illinois	RECONCILED	4/30/2013	YES	244.70	244.70	.00
20253	4/04/2013	City Water Light & Power	RECONCILED	4/30/2013	YES	5,832.53	5,832.53	.00
20254	4/04/2013	Independence Holding Comp	RECONCILED	4/30/2013	YES	10,496.68	10,496.68	.00
20255	4/04/2013	Catholic Charities	RECONCILED	4/30/2013	YES	130.00	130.00	.00
20256	4/04/2013	Georgetown LLC	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20257	4/04/2013	DLG Property Management	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20258	4/04/2013	Shop 'n Save/60110697	RECONCILED	4/30/2013	YES	189.09	189.09	.00
20259	4/04/2013	Winders, Kim	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20260	4/04/2013	Taylor, Peddie	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20261	4/04/2013	Ameren Illinois Utilities	RECONCILED	4/30/2013	YES	2,191.60	2,191.60	.00
20262	4/04/2013	National Vision	RECONCILED	4/30/2013	YES	490.00	490.00	.00
20263	4/04/2013	Broom, Otis	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20264	4/04/2013	Familia Dental Springfiel	RECONCILED	4/30/2013	YES	38.00	38.00	.00
20265	4/04/2013	Crawford, Zeddie	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20266	4/04/2013	Koss, David	RECONCILED	4/30/2013	YES	575.50	575.50	.00
20267	4/04/2013	Hodges, Rochaney	RECONCILED	4/30/2013	YES	290.00	290.00	.00
20268	4/04/2013	Reynolds, Frank	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20269	4/04/2013	Robertson, Tony	RECONCILED	4/30/2013	YES	573.50	573.50	.00
20270	4/04/2013	Leinum, Lynn	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20271	4/04/2013	Checkeded Flag Rentals In	RECONCILED	4/30/2013	YES	340.00	340.00	.00
20272	4/04/2013	Sampson, Laura	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20273	4/04/2013	Republic Services, Inc	RECONCILED	4/30/2013	YES	126.95	126.95	.00
20274	4/04/2013	Ameren Illinois	RECONCILED	4/30/2013	YES	97.75	97.75	.00
20275	4/04/2013	Glenn Brunk Stationers, I	RECONCILED	4/30/2013	YES	151.23	151.23	.00
20276	4/04/2013	De Lage Landen Financial	RECONCILED	4/30/2013	YES	134.00	134.00	.00
20277	4/04/2013	Il Property Assessment In	RECONCILED	4/30/2013	YES	680.00	680.00	.00
20278	4/04/2013	Midwest Office Supply LLC	RECONCILED	4/30/2013	YES	158.15	158.15	.00
20279	4/11/2013	City Water Light & Power	RECONCILED	4/30/2013	YES	7,348.63	7,348.63	.00
20280	4/11/2013	Catholic Charities	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20281	4/11/2013	McDermott, James	RECONCILED	4/30/2013	YES	150.00	150.00	.00
20282	4/11/2013	SIU Physicians & Surgeons	RECONCILED	4/30/2013	YES	60.00	60.00	.00
20283	4/11/2013	Related Managements Compa	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20284	4/11/2013	Union Square Limited	RECONCILED	4/30/2013	YES	870.00	870.00	.00
20285	4/11/2013	Shop 'n Save/60110697	RECONCILED	4/30/2013	YES	21.29	21.29	.00
20286	4/11/2013	G & G Properties	RECONCILED	4/30/2013	YES	300.00	300.00	.00

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20287	4/11/2013	Rooney, Mary Louise	RECONCILED	4/30/2013	YES	230.00	230.00	.00
20288	4/11/2013	Grider, Larry	RECONCILED	4/30/2013	YES	371.00	371.00	.00
20289	4/11/2013	Reith, Charles	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20290	4/11/2013	Hix Properties, LLC	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20291	4/11/2013	Corey, Andy	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20292	4/11/2013	Besad, LLC	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20293	4/11/2013	Larsen, Lane	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20294	4/11/2013	Bavetta,Vic d/b/a/ Jovic	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20295	4/11/2013	Northbrook Community LLC	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20296	4/11/2013	Ameren Illinois Utilities	RECONCILED	4/30/2013	YES	2,322.88	2,322.88	.00
20297	4/11/2013	Hopkins, Vickie	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20298	4/11/2013	National Vision	RECONCILED	4/30/2013	YES	259.94	259.94	.00
20299	4/11/2013	Olde Towne Apartments	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20300	4/11/2013	Michaels, Dustin	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20301	4/11/2013	Carter, David	RECONCILED	4/30/2013	YES	270.00	270.00	.00
20302	4/11/2013	Mathews, Denion	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20303	4/11/2013	Allan, Stephen	RECONCILED	4/30/2013	YES	270.00	270.00	.00
20304	4/11/2013	Real Estate Service &	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20305	4/11/2013	Armstrong, Clarence B	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20306	4/18/2013	Sangamon County Self Insu	RECONCILED	4/30/2013	YES	4,984.76	4,984.76	.00
20307	4/18/2013	AXA-Equitable	RECONCILED	4/30/2013	YES	10.00	10.00	.00
20308	4/18/2013	The Hartford	RECONCILED	5/31/2013	YES	23.65	23.65	.00
20309	4/18/2013	Springfield Downtown Park	RECONCILED	5/31/2013	YES	27.69	27.69	.00
20310	4/18/2013	Delta Dental of Illinois	RECONCILED	4/30/2013	YES	244.70	244.70	.00
20311	4/18/2013	City Water Light & Power	RECONCILED	4/30/2013	YES	8,064.09	8,064.09	.00
20312	4/18/2013	Springfield Mass Transit	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20313	4/18/2013	Near North Village	RECONCILED	4/30/2013	YES	160.00	160.00	.00
20314	4/18/2013	Grand Avenue Apartments	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20315	4/18/2013	Hawkins, Lester L	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20316	4/18/2013	Sablotny, Harry	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20317	4/18/2013	Springfield Assoc Oral Su	RECONCILED	4/30/2013	YES	92.00	92.00	.00
20318	4/18/2013	Smith, William R.	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20319	4/18/2013	SIU Physicians & Surgeons	RECONCILED	4/30/2013	YES	118.93	118.93	.00
20320	4/18/2013	Locricchio, Leo	VOIDED	4/30/2013	YES	300.00	.00	.00
20321	4/18/2013	Smart Choice Properties	RECONCILED	4/30/2013	YES	676.00	676.00	.00
20322	4/18/2013	Union Square Limited	RECONCILED	5/31/2013	YES	222.00	222.00	.00
20323	4/18/2013	Shop 'n Save/60110697	RECONCILED	4/30/2013	YES	23.50	23.50	.00
20324	4/18/2013	Beckman, Glen	RECONCILED	5/31/2013	YES	176.00	176.00	.00
20325	4/18/2013	Bone, LLC	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20326	4/18/2013	Corey, Andy	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20327	4/18/2013	Beech Built Properties	RECONCILED	4/30/2013	YES	328.00	328.00	.00
20328	4/18/2013	King, Mitchell	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20329	4/18/2013	Hathhorn, Douglas L & Dia	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20330	4/18/2013	Sullivan, Darryl W.	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20331	4/18/2013	Ameren Illinois Utilities	RECONCILED	4/30/2013	YES	2,826.03	2,826.03	.00
20332	4/18/2013	SCB Investments Midwest,	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20333	4/18/2013	National Vision	RECONCILED	4/30/2013	YES	1,120.00	1,120.00	.00
20334	4/18/2013	Olde Towne Apartments	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20335	4/18/2013	Familia Dental Springfiel	RECONCILED	4/30/2013	YES	600.00	600.00	.00
20336	4/18/2013	Zhang, XiaoGuang (David)	RECONCILED	4/30/2013	YES	300.00	300.00	.00
20337	4/18/2013	Daisy Properties	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20338	4/18/2013	Jensen, Phillip M DMD	RECONCILED	4/30/2013	YES	150.00	150.00	.00
20339	4/18/2013	Gales, Michael	RECONCILED	5/31/2013	YES	400.00	400.00	.00

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20340	4/18/2013	Maydak Jr, Joseph M.	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20341	4/18/2013	Throop, Roy F. Jr.	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20342	4/18/2013	Mendenhall, Sherri	RECONCILED	4/30/2013	YES	150.00	150.00	.00
20343	4/18/2013	Garanin, Kimberly	RECONCILED	4/30/2013	YES	140.00	140.00	.00
20344	4/18/2013	CDS Office Systems, Inc	RECONCILED	4/30/2013	YES	131.71	131.71	.00
20345	4/18/2013	City Water Light & Power	RECONCILED	4/30/2013	YES	490.65	490.65	.00
20346	4/18/2013	Sentinel Pest Control	RECONCILED	4/30/2013	YES	43.00	43.00	.00
20347	4/18/2013	Levi, Ray & Shoup	RECONCILED	4/30/2013	YES	42.50	42.50	.00
20348	4/18/2013	State Journal Register	RECONCILED	4/30/2013	YES	229.44	229.44	.00
20349	4/18/2013	Sangamon County Central	RECONCILED	4/30/2013	YES	6.91	6.91	.00
20350	4/18/2013	Stratton & Reichert	RECONCILED	5/31/2013	YES	750.00	750.00	.00
20351	4/18/2013	AT & T	RECONCILED	4/30/2013	YES	468.33	468.33	.00
20352	4/18/2013	Imperial Cleaning, Inc.	RECONCILED	4/30/2013	YES	500.00	500.00	.00
20353	4/18/2013	Apartment Mart of Springf	RECONCILED	4/30/2013	YES	400.00	400.00	.00
20354	4/18/2013	Il Property Assessment In	RECONCILED	5/31/2013	YES	340.00	340.00	.00
20355	4/18/2013	State Journal Register	RECONCILED	4/30/2013	YES	67.50	67.50	.00
20356	4/18/2013	Central Services	RECONCILED	4/30/2013	YES	88.05	88.05	.00
20357	4/25/2013	City Water Light & Power	RECONCILED	4/30/2013	YES	6,883.17	6,883.17	.00
20358	4/25/2013	Springfield Housing Autho	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20359	4/25/2013	Sablotny, Harry	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20360	4/25/2013	SIU Physicians & Surgeons	RECONCILED	4/30/2013	YES	41.60	41.60	.00
20361	4/25/2013	Locricchio, Leo	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20362	4/25/2013	Heartland Dental Care of	RECONCILED	5/31/2013	YES	150.00	150.00	.00
20363	4/25/2013	Brinkmeier, Robert Z	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20364	4/25/2013	Union Square Limited	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20365	4/25/2013	Trident Group LLC	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20366	4/25/2013	Rooney, Mary Louise	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20367	4/25/2013	Central Counties Health C	RECONCILED	4/30/2013	YES	822.60	822.60	.00
20368	4/25/2013	Grider, Larry	RECONCILED	5/31/2013	YES	347.00	347.00	.00
20369	4/25/2013	King, Mitchell	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20370	4/25/2013	Ross, Flora J.	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20371	4/25/2013	Nash, Troy	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20372	4/25/2013	Rogers, Annette	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20373	4/25/2013	Nationwide Communities No	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20374	4/25/2013	Ameren Illinois Utilities	RECONCILED	5/31/2013	YES	4,285.00	4,285.00	.00
20375	4/25/2013	Scott, Daniel	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20376	4/25/2013	National Vision	RECONCILED	5/31/2013	YES	469.99	469.99	.00
20377	4/25/2013	Hawkins, James	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20378	4/25/2013	Hahne, Mark	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20379	4/25/2013	Duckworth, Charles	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20380	4/25/2013	Melendez, Kori	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20381	4/25/2013	Schaller, Chris	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20382	4/25/2013	Crumpler, Paula	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20383	4/25/2013	Familia Dental Springfiel	RECONCILED	5/31/2013	YES	589.12	589.12	.00
20384	4/25/2013	Harmon, Douglas	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20385	4/25/2013	Hawkins, Frank	RECONCILED	5/31/2013	YES	370.00	370.00	.00
20386	4/25/2013	Carter, David	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20387	4/25/2013	Mathews, Denion	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20388	4/25/2013	Allan, Stephen	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20389	4/25/2013	Hagen, Keith	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20390	4/25/2013	McKinney, Herman	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20391	4/25/2013	Coats, Emma	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20392	4/25/2013	Jones, Edwin	RECONCILED	7/31/2013	YES	300.00	300.00	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
20393	4/25/2013	Jackson, Alisa	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20394	4/25/2013	O'Neal, Jermel	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20395	4/25/2013	Isibue, Bryan	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20396	4/25/2013	Griner, Catrina	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20397	4/25/2013	Szerletich, David	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20398	4/25/2013	Turner, Jesse	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20399	4/25/2013	Williams, Thomas	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20400	4/25/2013	Dennison, Wilbur	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20401	4/25/2013	Turner, Gary	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20402	4/25/2013	Gibson, Nannette	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20403	4/25/2013	Marada, Edward III	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20404	4/25/2013	Cassens, Kimberly	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20405	4/25/2013	Brown, Kenneth H.	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20406	4/25/2013	Briscoe, Tarryl	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20407	4/25/2013	Cantrall, Sheila	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20408	4/25/2013	Jamison, Michael	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20409	4/25/2013	Jones, Lonshielas	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20410	4/25/2013	Bauza, Dafydd	RECONCILED	5/31/2013	YES	380.00	380.00	.00
20411	4/25/2013	Knox, Gail	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20412	4/25/2013	Henderson, Casey	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20413	4/25/2013	Smith, Michael	RECONCILED	4/30/2013	YES	577.50	577.50	.00
20414	4/25/2013	Baker, Corey	RECONCILED	4/30/2013	YES	569.50	569.50	.00
20415	4/25/2013	Gray, Patricia	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20416	4/25/2013	Ackley, Tina	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20417	4/25/2013	Hodges, Rochaney	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20418	4/25/2013	Mendenhall, Sherri	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20419	4/25/2013	Meyer, Julie	RECONCILED	5/31/2013	YES	380.00	380.00	.00
20420	4/25/2013	Surratt, Brandy	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20421	4/25/2013	Meeks, Kourtney	RECONCILED	4/30/2013	YES	400.44	400.44	.00
20422	4/25/2013	Village of Chatham	RECONCILED	5/31/2013	YES	500.24	500.24	.00
20423	5/02/2013	Sangamon County Self Insu	RECONCILED	5/31/2013	YES	4,984.76	4,984.76	.00
20424	5/02/2013	AXA-Equitable	RECONCILED	5/31/2013	YES	10.00	10.00	.00
20425	5/02/2013	The Hartford	RECONCILED	5/31/2013	YES	23.65	23.65	.00
20426	5/02/2013	Springfield Downtown Park	RECONCILED	6/30/2013	YES	27.69	27.69	.00
20427	5/02/2013	Delta Dental of Illinois	RECONCILED	5/31/2013	YES	244.70	244.70	.00
20428	5/02/2013	City Water Light & Power	RECONCILED	5/31/2013	YES	5,629.88	5,629.88	.00
20429	5/02/2013	Westbrook Apartments	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20430	5/02/2013	Moushon, John A	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20431	5/02/2013	McDermott, James	RECONCILED	5/31/2013	YES	450.00	450.00	.00
20432	5/02/2013	Yang, Cheng-tun	RECONCILED	5/31/2013	YES	433.00	433.00	.00
20433	5/02/2013	Turnstyle Development LLC	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20434	5/02/2013	Locricchio, Leo	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20435	5/02/2013	Smart Choice Properties	RECONCILED	5/31/2013	YES	600.00	600.00	.00
20436	5/02/2013	Nudo, Anthony	RECONCILED	5/31/2013	YES	239.00	239.00	.00
20437	5/02/2013	Related Managements Compa	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20438	5/02/2013	Hudson, Robert M. D.M.D.	RECONCILED	5/31/2013	YES	150.00	150.00	.00
20439	5/02/2013	State Disbursement Unit	RECONCILED	5/31/2013	YES	335.60	335.60	.00
20440	5/02/2013	Stotz, Phillip C.	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20441	5/02/2013	Trident Group LLC	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20442	5/02/2013	Smith, Jarrad M	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20443	5/02/2013	G & P Investments	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20444	5/02/2013	Westside Dental Group	RECONCILED	5/31/2013	YES	132.05	132.05	.00
20445	5/02/2013	Lindsay, Harold	RECONCILED	5/31/2013	YES	248.00	248.00	.00

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20446	5/02/2013	Malone, Jeanne	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20447	5/02/2013	Smith, Dale	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20448	5/02/2013	Powell II, James	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20449	5/02/2013	Ameren Illinois Utilities	RECONCILED	5/31/2013	YES	4,333.42	4,333.42	.00
20450	5/02/2013	National Vision	RECONCILED	5/31/2013	YES	510.00	510.00	.00
20451	5/02/2013	Bolden, Deborah	RECONCILED	5/31/2013	YES	575.50	575.50	.00
20452	5/02/2013	Stewart, Ernest, JR	RECONCILED	5/31/2013	YES	575.50	575.50	.00
20453	5/02/2013	Broom, Otis	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20454	5/02/2013	Morris, Lee	RECONCILED	5/31/2013	YES	565.50	565.50	.00
20455	5/02/2013	Familia Dental Springfiel	RECONCILED	5/31/2013	YES	225.60	225.60	.00
20456	5/02/2013	Lewis, Karen	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20457	5/02/2013	Ashford, Rodney	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20458	5/02/2013	Joiner, Gevona	RECONCILED	5/31/2013	YES	350.00	350.00	.00
20459	5/02/2013	Ousley, Antonio	RECONCILED	5/31/2013	YES	351.90	351.90	.00
20460	5/02/2013	Real Estate Service &	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20461	5/02/2013	Benson, James	RECONCILED	5/31/2013	YES	575.50	575.50	.00
20462	5/02/2013	Bukis, Andreas	RECONCILED	5/31/2013	YES	575.50	575.50	.00
20463	5/02/2013	Davis, Stephanie	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20464	5/02/2013	Marshall, Dashuna	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20465	5/02/2013	Granderson, Raphael	RECONCILED	5/31/2013	YES	467.50	467.50	.00
20466	5/02/2013	Davis, Pamela	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20467	5/02/2013	Alexander, Jeffery	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20468	5/02/2013	Robertson, Tony	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20469	5/02/2013	Vernon, Lawrence	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20470	5/02/2013	Maldonado, Jr. Angel	RECONCILED	5/31/2013	YES	310.00	310.00	.00
20471	5/02/2013	Butler, Brian	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20472	5/02/2013	Televation Telecommunicat	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20473	5/02/2013	Watson, Melvin	RECONCILED	5/31/2013	YES	165.25	165.25	.00
20474	5/02/2013	Ivy, Craig	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20475	5/02/2013	Chambers, Anthony	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20476	5/02/2013	Swindle, Lorelei	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20477	5/02/2013	Kaufmann, Robert C.	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20478	5/02/2013	Republic Services, Inc	RECONCILED	5/31/2013	YES	126.82	126.82	.00
20479	5/02/2013	Ameren Illinois	RECONCILED	5/31/2013	YES	41.06	41.06	.00
20480	5/02/2013	Glenn Brunk Stationers, I	RECONCILED	5/31/2013	YES	274.73	274.73	.00
20481	5/02/2013	Christian, Theodore	RECONCILED	5/31/2013	YES	375.00	375.00	.00
20482	5/02/2013	De Lage Landen Financial	RECONCILED	5/31/2013	YES	134.00	134.00	.00
20483	5/02/2013	Pierce, Michael	RECONCILED	5/31/2013	YES	200.00	200.00	.00
20484	5/02/2013	TOIRMA	RECONCILED	5/31/2013	YES	16,180.00	16,180.00	.00
20485	5/02/2013	Village of Chatham	RECONCILED	5/31/2013	YES	248.33	248.33	.00
20486	5/09/2013	City Water Light & Power	RECONCILED	5/31/2013	YES	6,779.92	6,779.92	.00
20487	5/09/2013	Messervy, Lonnie H	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20488	5/09/2013	Springfield Mass Transit	RECONCILED	5/31/2013	YES	450.00	450.00	.00
20489	5/09/2013	Independence Holding Comp	RECONCILED	5/31/2013	YES	11,657.32	11,657.32	.00
20490	5/09/2013	Heineman, Arthur Gene	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20491	5/09/2013	SIU Center for Family Med	RECONCILED	5/31/2013	YES	28.35	28.35	.00
20492	5/09/2013	Beduhn, Yoonjung	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20493	5/09/2013	Catholic Charities	RECONCILED	5/31/2013	YES	80.00	80.00	.00
20494	5/09/2013	Cedar Point Apartments	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20495	5/09/2013	McDermott, James	RECONCILED	5/31/2013	YES	150.00	150.00	.00
20496	5/09/2013	Gardner, Sarah	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20497	5/09/2013	SIU Physicians & Surgeons	RECONCILED	5/31/2013	YES	215.30	215.30	.00
20498	5/09/2013	Shop 'n Save/60110697	RECONCILED	5/31/2013	YES	92.50	92.50	.00

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CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
20499	5/09/2013	G & G Properties	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20500	5/09/2013	Trident Group LLC	RECONCILED	5/31/2013	YES	700.00	700.00	.00
20501	5/09/2013	Do, Stephanie L	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20502	5/09/2013	Shrake, Kenneth R	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20503	5/09/2013	Chatham Hills Apartments	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20504	5/09/2013	Hix Properties, LLC	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20505	5/09/2013	Greystone Properties	VOIDED	12/30/2013	YES	300.00	.00	.00
20506	5/09/2013	King, Mitchell	RECONCILED	5/31/2013	YES	1,000.00	1,000.00	.00
20507	5/09/2013	Remwes, LLC	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20508	5/09/2013	Aaron Dean Properties	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20509	5/09/2013	Capitol Healthcare Medica	RECONCILED	5/31/2013	YES	42.50	42.50	.00
20510	5/09/2013	Ameren Illinois Utilities	RECONCILED	5/31/2013	YES	1,600.28	1,600.28	.00
20511	5/09/2013	National Vision	RECONCILED	5/31/2013	YES	370.00	370.00	.00
20512	5/09/2013	Sebring, Mike	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20513	5/09/2013	Olde Towne Apartments	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20514	5/09/2013	Familia Dental Springfiel	RECONCILED	5/31/2013	YES	413.60	413.60	.00
20515	5/09/2013	Herington, Krista	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20516	5/09/2013	Buecker, Tamara	RECONCILED	5/31/2013	YES	230.00	230.00	.00
20517	5/09/2013	Jensen, Phillip M DMD	RECONCILED	5/31/2013	YES	130.00	130.00	.00
20518	5/09/2013	Smith, Sevi	RECONCILED	5/31/2013	YES	565.13	565.13	.00
20519	5/09/2013	Starkey, Tracy	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20520	5/09/2013	Garanin, Kimberly	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20521	5/09/2013	DeWeese, Amy	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20522	5/09/2013	Kaufmann, Robert	VOIDED	5/31/2013	YES	300.00	.00	.00
20523	5/09/2013	Village of Chatham	RECONCILED	5/31/2013	YES	210.56	210.56	.00
20524	5/09/2013	Ameren Illinois Utilities	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20525	5/16/2013	Sangamon County Self Insu	RECONCILED	5/31/2013	YES	4,984.76	4,984.76	.00
20526	5/16/2013	AXA-Equitable	RECONCILED	5/31/2013	YES	10.00	10.00	.00
20527	5/16/2013	The Hartford	RECONCILED	7/31/2013	YES	23.65	23.65	.00
20528	5/16/2013	Springfield Downtown Park	RECONCILED	6/30/2013	YES	27.69	27.69	.00
20529	5/16/2013	Delta Dental of Illinois	RECONCILED	5/31/2013	YES	244.70	244.70	.00
20530	5/16/2013	City Water Light & Power	RECONCILED	5/31/2013	YES	6,170.32	6,170.32	.00
20531	5/16/2013	Cummins, Keith C DMD, PC	RECONCILED	5/31/2013	YES	150.00	150.00	.00
20532	5/16/2013	Westbrook Apartments	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20533	5/16/2013	Catholic Charities	RECONCILED	5/31/2013	YES	210.00	210.00	.00
20534	5/16/2013	Cedar Point Apartments	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20535	5/16/2013	McDermott, James	RECONCILED	5/31/2013	YES	150.00	150.00	.00
20536	5/16/2013	Yang, Cheng-tun	RECONCILED	5/31/2013	YES	1,080.00	1,080.00	.00
20537	5/16/2013	SIU Physicians & Surgeons	RECONCILED	5/31/2013	YES	237.70	237.70	.00
20538	5/16/2013	Springfield Leased Housin	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20539	5/16/2013	Hale, David	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20540	5/16/2013	Kay Kay Realty Corp	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20541	5/16/2013	Metzger, Ron	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20542	5/16/2013	Falcon, Santos	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20543	5/16/2013	Union Square Limited	RECONCILED	5/31/2013	YES	1,150.00	1,150.00	.00
20544	5/16/2013	Hudson, Robert M. D.M.D.	RECONCILED	5/31/2013	YES	95.00	95.00	.00
20545	5/16/2013	Trident Group LLC	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20546	5/16/2013	Doyle, James R Inc	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20547	5/16/2013	Central Counties Health C	RECONCILED	5/31/2013	YES	510.85	510.85	.00
20548	5/16/2013	Shomidie, Ann	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20549	5/16/2013	Nesbitt Enterprises	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20550	5/16/2013	Kennedy, Willard T	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20551	5/16/2013	Family Home Investors, LL	RECONCILED	5/31/2013	YES	400.00	400.00	.00

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20552	5/16/2013	Remwes, LLC	RECONCILED	5/31/2013	YES	279.00	279.00	.00
20553	5/16/2013	Hustedt, Stephen	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20554	5/16/2013	Kottwitz, Dawn	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20555	5/16/2013	Ameren Illinois Utilities	RECONCILED	5/31/2013	YES	1,434.66	1,434.66	.00
20556	5/16/2013	Menchon Family Investment	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20557	5/16/2013	National Vision	RECONCILED	5/31/2013	YES	300.85	300.85	.00
20558	5/16/2013	Norris, Andrea	RECONCILED	5/31/2013	YES	180.00	180.00	.00
20559	5/16/2013	Familia Dental Springfiel	RECONCILED	5/31/2013	YES	149.60	149.60	.00
20560	5/16/2013	Power, Peggy	RECONCILED	5/31/2013	YES	258.00	258.00	.00
20561	5/16/2013	M.R.H. Apartments, LLC	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20562	5/16/2013	Real Estate Service &	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20563	5/16/2013	Meeks, Kourtney	RECONCILED	5/31/2013	YES	132.25	132.25	.00
20564	5/16/2013	Robinson, Victoria	RECONCILED	5/31/2013	YES	220.00	220.00	.00
20565	5/16/2013	Watson, Christopher	RECONCILED	5/31/2013	YES	210.00	210.00	.00
20566	5/16/2013	Williams, Richard	RECONCILED	5/31/2013	YES	210.00	210.00	.00
20567	5/16/2013	Dobson, Debra	RECONCILED	5/31/2013	YES	220.00	220.00	.00
20568	5/16/2013	Chatham Villa Mobile Home	VOIDED	5/31/2013	YES	300.00	.00	.00
20569	5/23/2013	City Water Light & Power	RECONCILED	5/31/2013	YES	5,279.78	5,279.78	.00
20570	5/23/2013	Springfield Housing Autho	RECONCILED	5/31/2013	YES	1,655.00	1,655.00	.00
20571	5/23/2013	Sablotny, Harry	RECONCILED	5/31/2013	YES	800.00	800.00	.00
20572	5/23/2013	Westbrook Apartments	RECONCILED	5/31/2013	YES	300.00	300.00	.00
20573	5/23/2013	Carey, Paul E	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20574	5/23/2013	SIU Center for Family Med	RECONCILED	5/31/2013	YES	34.39	34.39	.00
20575	5/23/2013	SIU Physicians & Surgeons	RECONCILED	5/31/2013	YES	71.40	71.40	.00
20576	5/23/2013	Cavanagh, Colleen D	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20577	5/23/2013	Smart Choice Properties	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20578	5/23/2013	Kay Kay Realty Corp	RECONCILED	6/30/2013	YES	56.00	56.00	.00
20579	5/23/2013	Related Managements Compa	RECONCILED	6/30/2013	YES	605.09	605.09	.00
20580	5/23/2013	Union Square Limited	RECONCILED	6/30/2013	YES	193.00	193.00	.00
20581	5/23/2013	Davis, Joseph	VOIDED	6/28/2013	YES	300.00	.00	.00
20582	5/23/2013	Central Counties Health C	RECONCILED	5/31/2013	YES	688.35	688.35	.00
20583	5/23/2013	Granite Investments Compa	RECONCILED	5/31/2013	YES	97.00	97.00	.00
20584	5/23/2013	Hix Properties, LLC	RECONCILED	5/31/2013	YES	380.00	380.00	.00
20585	5/23/2013	Beckman, Glen	RECONCILED	7/31/2013	YES	164.00	164.00	.00
20586	5/23/2013	Sims, Anthony L Sr.	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20587	5/23/2013	Walton, Hant	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20588	5/23/2013	Skeeters, James J.	RECONCILED	5/31/2013	YES	304.00	304.00	.00
20589	5/23/2013	Palliser Thomas G.	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20590	5/23/2013	Ameren Illinois Utilities	RECONCILED	6/30/2013	YES	567.89	567.89	.00
20591	5/23/2013	Butler, Steven A	RECONCILED	5/31/2013	YES	90.00	90.00	.00
20592	5/23/2013	National Vision	RECONCILED	5/31/2013	YES	440.00	440.00	.00
20593	5/23/2013	Morris, Lee	RECONCILED	6/30/2013	YES	327.94	327.94	.00
20594	5/23/2013	Familia Dental Springfiel	RECONCILED	5/31/2013	YES	113.60	113.60	.00
20595	5/23/2013	Hudspeth, Scott	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20596	5/23/2013	Allen, Emmet	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20597	5/23/2013	Real Estate Service &	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20598	5/23/2013	Marshall, Dashuna	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20599	5/23/2013	Smith, Michael	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20600	5/23/2013	Surratt, Brandy	RECONCILED	5/31/2013	YES	577.50	577.50	.00
20601	5/23/2013	Sheppard, Shirley	RECONCILED	5/31/2013	YES	150.00	150.00	.00
20602	5/23/2013	Veseling, Vincent D	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20603	5/23/2013	Tranquilli, Randy J	RECONCILED	5/31/2013	YES	400.00	400.00	.00
20604	5/23/2013	Walton, Gerald E.	RECONCILED	6/30/2013	YES	300.00	300.00	.00

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20605	5/23/2013	CDS Office Systems, Inc	RECONCILED	5/31/2013	YES	176.81	176.81	.00
20606	5/23/2013	City Water Light & Power	RECONCILED	5/31/2013	YES	444.70	444.70	.00
20607	5/23/2013	Sentinel Pest Control	RECONCILED	5/31/2013	YES	43.00	43.00	.00
20608	5/23/2013	Sam's Wholesale Club	RECONCILED	6/30/2013	YES	157.85	157.85	.00
20609	5/23/2013	Glenn Brunk Stationers, I	RECONCILED	5/31/2013	YES	300.61	300.61	.00
20610	5/23/2013	Pruitt, E L Company Inc	RECONCILED	5/31/2013	YES	549.00	549.00	.00
20611	5/23/2013	United States Postal Serv	RECONCILED	6/30/2013	YES	450.00	450.00	.00
20612	5/23/2013	M N Hardware, Inc	RECONCILED	5/31/2013	YES	20.27	20.27	.00
20613	5/23/2013	Sangamon County Central	RECONCILED	5/31/2013	YES	7.68	7.68	.00
20614	5/23/2013	Stratton & Reichert	RECONCILED	5/31/2013	YES	750.00	750.00	.00
20615	5/23/2013	AT & T	RECONCILED	5/31/2013	YES	469.60	469.60	.00
20616	5/23/2013	Village Of Williamsville	RECONCILED	5/31/2013	YES	275.25	275.25	.00
20617	5/23/2013	Il Property Assessment In	RECONCILED	6/30/2013	YES	680.00	680.00	.00
20618	5/23/2013	State Journal Register	RECONCILED	5/31/2013	YES	19.29	19.29	.00
20619	5/23/2013	Pittman, Julie	RECONCILED	5/31/2013	YES	135.10	135.10	.00
20620	5/23/2013	Carlson, Brad	RECONCILED	6/30/2013	YES	22.60	22.60	.00
20621	5/23/2013	Midwest Office Supply LLC	RECONCILED	6/30/2013	YES	127.41	127.41	.00
20622	5/23/2013	Hilton, Jackie	RECONCILED	6/30/2013	YES	135.10	135.10	.00
20623	5/23/2013	Document Management	RECONCILED	6/30/2013	YES	214.80	214.80	.00
20624	5/23/2013	Visa/Bank of Springfield	RECONCILED	5/31/2013	YES	429.95	429.95	.00
20625	5/30/2013	Sangamon County Self Insu	RECONCILED	5/31/2013	YES	4,984.76	4,984.76	.00
20626	5/30/2013	AXA-Equitable	RECONCILED	6/30/2013	YES	10.00	10.00	.00
20627	5/30/2013	The Hartford	RECONCILED	7/31/2013	YES	2.15	2.15	.00
20628	5/30/2013	Springfield Downtown Park	RECONCILED	6/30/2013	YES	27.69	27.69	.00
20629	5/30/2013	Delta Dental of Illinois	RECONCILED	6/30/2013	YES	244.70	244.70	.00
20630	5/30/2013	City Water Light & Power	RECONCILED	6/30/2013	YES	3,214.38	3,214.38	.00
20631	5/30/2013	Craven, James L	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20632	5/30/2013	Catholic Charities	RECONCILED	6/30/2013	YES	60.00	60.00	.00
20633	5/30/2013	Kay Kay Realty Corp	RECONCILED	6/30/2013	YES	243.81	243.81	.00
20634	5/30/2013	Shop 'n Save/60110697	RECONCILED	6/30/2013	YES	36.80	36.80	.00
20635	5/30/2013	State Disbursement Unit	RECONCILED	6/30/2013	YES	110.00	110.00	.00
20636	5/30/2013	Trident Group LLC	RECONCILED	6/30/2013	YES	375.00	375.00	.00
20637	5/30/2013	Doyle, James R Inc	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20638	5/30/2013	Rooney, Mary Louise	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20639	5/30/2013	Granite Investments Compa	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20640	5/30/2013	Reith, Charles	RECONCILED	6/30/2013	YES	360.00	360.00	.00
20641	5/30/2013	D R J Partnership	RECONCILED	6/30/2013	YES	381.00	381.00	.00
20642	5/30/2013	King, Mitchell	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20643	5/30/2013	Hester, Tim	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20644	5/30/2013	Springfield Grand Valley	RECONCILED	6/30/2013	YES	283.00	283.00	.00
20645	5/30/2013	Nash, Troy	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20646	5/30/2013	Rogers, Annette	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20647	5/30/2013	Powell II, James	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20648	5/30/2013	Ameren Illinois Utilities	RECONCILED	6/30/2013	YES	1,517.90	1,517.90	.00
20649	5/30/2013	Butler, Steven A	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20650	5/30/2013	Scott, Daniel	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20651	5/30/2013	National Vision	RECONCILED	6/30/2013	YES	460.00	460.00	.00
20652	5/30/2013	Bolden, Deborah	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20653	5/30/2013	Stewart, Ernest, JR	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20654	5/30/2013	Broom, Otis	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20655	5/30/2013	Norris, Andrea	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20656	5/30/2013	Duckworth, Charles	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20657	5/30/2013	Melendez, Kori	RECONCILED	6/30/2013	YES	300.00	300.00	.00

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20658	5/30/2013	Crumpler, Paula	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20659	5/30/2013	Lewis, Karen	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20660	5/30/2013	Harmon, Douglas	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20661	5/30/2013	Hawkins, Frank	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20662	5/30/2013	Carter, David	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20663	5/30/2013	Buecker, Tamara	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20664	5/30/2013	Next Generation Holdings	RECONCILED	6/30/2013	YES	700.00	700.00	.00
20665	5/30/2013	Allan, Stephen	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20666	5/30/2013	Hagen, Keith	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20667	5/30/2013	Joiner, Gevona	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20668	5/30/2013	Jones, Edwin	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20669	5/30/2013	Isibue, Bryan	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20670	5/30/2013	Griner, Catrina	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20671	5/30/2013	Szerletich, David	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20672	5/30/2013	Turner, Jesse	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20673	5/30/2013	Williams, Thomas	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20674	5/30/2013	Starkey, Tracy	VOIDED	8/31/2013	YES	300.00	.00	.00
20675	5/30/2013	Benson, James	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20676	5/30/2013	Dennison, Wilbur	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20677	5/30/2013	Turner, Gary	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20678	5/30/2013	Gibson, Nannette	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20679	5/30/2013	Brown, Kenneth H.	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20680	5/30/2013	Briscoe, Tarryl	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20681	5/30/2013	Cantrall, Sheila	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20682	5/30/2013	Jamison, Michael	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20683	5/30/2013	Bukis, Andreas	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20684	5/30/2013	Davis, Stephanie	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20685	5/30/2013	Jones, Lonshielas	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20686	5/30/2013	Bauza, Dafydd	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20687	5/30/2013	Knox, Gail	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20688	5/30/2013	Henderson, Casey	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20689	5/30/2013	Gray, Patricia	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20690	5/30/2013	Ackley, Tina	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20691	5/30/2013	Granderson, Raphael	RECONCILED	6/30/2013	YES	467.50	467.50	.00
20692	5/30/2013	Davis, Pamela	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20693	5/30/2013	Alexander, Jeffery	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20694	5/30/2013	Hodges, Rochaney	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20695	5/30/2013	Mendenhall, Sherri	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20696	5/30/2013	Meyer, Julie	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20697	5/30/2013	Vernon, Lawrence	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20698	5/30/2013	Maldonado, Jr. Angel	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20699	5/30/2013	Butler, Brian	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20700	5/30/2013	Ivy, Craig	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20701	5/30/2013	Chambers, Anthony	RECONCILED	6/30/2013	YES	546.56	546.56	.00
20702	5/30/2013	Swindle, Lorelei	RECONCILED	6/30/2013	YES	449.63	449.63	.00
20703	5/30/2013	Robinson, Victoria	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20704	5/30/2013	Watson, Christopher	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20705	5/30/2013	Williams, Richard	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20706	5/30/2013	Dobson, Debra	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20707	5/30/2013	Sheppard, Shirley	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20708	5/30/2013	Tazmanian Investments	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20709	5/30/2013	Best, Rebekah	RECONCILED	6/30/2013	YES	380.00	380.00	.00
20710	5/30/2013	Berry, Alfred	RECONCILED	6/30/2013	YES	363.00	363.00	.00

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20711	5/30/2013	Tranquilli, Randy J	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20712	5/30/2013	Ameren Illinois	RECONCILED	6/30/2013	YES	48.51	48.51	.00
20713	5/30/2013	Imperial Cleaning, Inc.	RECONCILED	6/30/2013	YES	500.00	500.00	.00
20714	5/30/2013	Pierce, Michael	RECONCILED	6/30/2013	YES	120.00	120.00	.00
20715	5/30/2013	Debra J. Myers Trust	RECONCILED	6/30/2013	YES	500.00	500.00	.00
20716	6/06/2013	City Water Light & Power	RECONCILED	6/30/2013	YES	6,280.66	6,280.66	.00
20717	6/06/2013	Springfield Housing Autho	RECONCILED	6/30/2013	YES	246.00	246.00	.00
20718	6/06/2013	Independence Holding Comp	RECONCILED	6/30/2013	YES	14,302.80	14,302.80	.00
20719	6/06/2013	Sablotny, Harry	RECONCILED	6/30/2013	YES	700.00	700.00	.00
20720	6/06/2013	Ransdell, John P	RECONCILED	6/30/2013	YES	285.00	285.00	.00
20721	6/06/2013	Kay Kay Realty Corp	RECONCILED	6/30/2013	YES	230.00	230.00	.00
20722	6/06/2013	Union Square Limited	RECONCILED	6/30/2013	YES	642.00	642.00	.00
20723	6/06/2013	Central Counties Health C	RECONCILED	6/30/2013	YES	959.30	959.30	.00
20724	6/06/2013	Reith, Charles	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20725	6/06/2013	King, Mitchell	RECONCILED	6/30/2013	YES	395.00	395.00	.00
20726	6/06/2013	Pates, Ethel E.	RECONCILED	6/30/2013	YES	310.00	310.00	.00
20727	6/06/2013	Ross, Flora J.	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20728	6/06/2013	G A Homes, LLC	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20729	6/06/2013	Nationwide Communities No	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20730	6/06/2013	Ameren Illinois Utilities	RECONCILED	6/30/2013	YES	2,001.60	2,001.60	.00
20731	6/06/2013	First Housing Development	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20732	6/06/2013	National Vision	RECONCILED	6/30/2013	YES	240.00	240.00	.00
20733	6/06/2013	Wiese, Richard L.	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20734	6/06/2013	Familia Dental Springfiel	RECONCILED	6/30/2013	YES	535.36	535.36	.00
20735	6/06/2013	Olney Apartments	RECONCILED	6/30/2013	YES	770.00	770.00	.00
20736	6/06/2013	Cassens, Kimberly	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20737	6/06/2013	Robertson, Tony	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20738	6/06/2013	Johnson, Taiavodi	RECONCILED	6/30/2013	YES	310.00	310.00	.00
20739	6/06/2013	Flakes, Sherry	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20740	6/06/2013	De'Lisle, Tomas P.	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20741	6/06/2013	Barber, Marcus	RECONCILED	6/30/2013	YES	528.00	528.00	.00
20742	6/13/2013	Sangamon County Self Insu	RECONCILED	6/30/2013	YES	4,984.76	4,984.76	.00
20743	6/13/2013	AXA-Equitable	RECONCILED	6/30/2013	YES	10.00	10.00	.00
20744	6/13/2013	The Hartford	RECONCILED	7/31/2013	YES	23.65	23.65	.00
20745	6/13/2013	Springfield Downtown Park	RECONCILED	7/31/2013	YES	27.69	27.69	.00
20746	6/13/2013	Delta Dental of Illinois	RECONCILED	6/30/2013	YES	244.70	244.70	.00
20747	6/13/2013	City Water Light & Power	RECONCILED	6/30/2013	YES	5,299.11	5,299.11	.00
20748	6/13/2013	Springfield Housing Assoc	RECONCILED	6/30/2013	YES	800.00	800.00	.00
20749	6/13/2013	Springfield Assoc Oral Su	RECONCILED	6/30/2013	YES	150.00	150.00	.00
20750	6/13/2013	Westbrook Apartments	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20751	6/13/2013	SIU Center for Family Med	RECONCILED	6/30/2013	YES	56.70	56.70	.00
20752	6/13/2013	Carter, Rick	RECONCILED	6/30/2013	YES	350.00	350.00	.00
20753	6/13/2013	Catholic Charities	RECONCILED	6/30/2013	YES	140.00	140.00	.00
20754	6/13/2013	Vaughn, John R	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20755	6/13/2013	Turnstyle Development LLC	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20756	6/13/2013	Lockwood, Richard	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20757	6/13/2013	Union Square Limited	RECONCILED	6/30/2013	YES	999.00	999.00	.00
20758	6/13/2013	Shop 'n Save/60110697	RECONCILED	6/30/2013	YES	116.41	116.41	.00
20759	6/13/2013	Illinois Chiropractic Soc	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20760	6/13/2013	G & G Properties	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20761	6/13/2013	Malone, Dorothy	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20762	6/13/2013	Central Counties Health C	RECONCILED	6/30/2013	YES	356.85	356.85	.00
20763	6/13/2013	Hanney, William	RECONCILED	6/30/2013	YES	400.00	400.00	.00

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20764	6/13/2013	Wilson, Kevin	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20765	6/13/2013	King, Mitchell	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20766	6/13/2013	Healy, Greg	RECONCILED	6/30/2013	YES	293.00	293.00	.00
20767	6/13/2013	Aaron Dean Properties	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20768	6/13/2013	Urban-Springfield LP	RECONCILED	6/30/2013	YES	203.00	203.00	.00
20769	6/13/2013	Ameren Illinois Utilities	RECONCILED	6/30/2013	YES	2,147.20	2,147.20	.00
20770	6/13/2013	National Vision	RECONCILED	6/30/2013	YES	410.00	410.00	.00
20771	6/13/2013	Schaller, Chris	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20772	6/13/2013	Next Generation Holdings	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20773	6/13/2013	Real Estate Service &	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20774	6/13/2013	Harvell, Bob	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20775	6/13/2013	Hicks, Terry	RECONCILED	6/30/2013	YES	200.00	200.00	.00
20776	6/13/2013	Walker, Sharon	RECONCILED	6/30/2013	YES	200.00	200.00	.00
20777	6/13/2013	Republic Services, Inc	RECONCILED	6/30/2013	YES	125.96	125.96	.00
20778	6/13/2013	CDS Office Systems, Inc	VOIDED	6/28/2013	YES	263.53	.00	.00
20779	6/13/2013	City Water Light & Power	RECONCILED	6/30/2013	YES	489.22	489.22	.00
20780	6/13/2013	George Alarm Service	RECONCILED	6/30/2013	YES	108.18	108.18	.00
20781	6/13/2013	Sentinel Pest Control	RECONCILED	6/30/2013	YES	43.00	43.00	.00
20782	6/13/2013	Glenn Brunk Stationers, I	RECONCILED	6/30/2013	YES	186.73	186.73	.00
20783	6/13/2013	State Journal Register	RECONCILED	6/30/2013	YES	877.50	877.50	.00
20784	6/13/2013	Stratton & Reichert	RECONCILED	6/30/2013	YES	750.00	750.00	.00
20785	6/13/2013	Il Property Assessment In	RECONCILED	7/31/2013	YES	340.00	340.00	.00
20786	6/13/2013	McCarthy, Larry	RECONCILED	6/30/2013	YES	507.93	507.93	.00
20787	6/13/2013	Midwest Office Supply LLC	RECONCILED	6/30/2013	YES	175.43	175.43	.00
20788	6/13/2013	Visa/Bank of Springfield	RECONCILED	6/30/2013	YES	353.92	353.92	.00
20789	6/14/2013	CDS Office Systems, Inc	RECONCILED	6/30/2013	YES	129.53	129.53	.00
20790	6/14/2013	De Lage Landen Financial	RECONCILED	6/30/2013	YES	134.00	134.00	.00
20791	6/20/2013	City Water Light & Power	RECONCILED	6/30/2013	YES	6,041.34	6,041.34	.00
20792	6/20/2013	Springfield Mass Transit	RECONCILED	7/31/2013	YES	500.00	500.00	.00
20793	6/20/2013	Carey, Paul E	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20794	6/20/2013	SIU Center for Family Med	RECONCILED	6/30/2013	YES	28.35	28.35	.00
20795	6/20/2013	Moushon, John A	RECONCILED	6/30/2013	YES	458.00	458.00	.00
20796	6/20/2013	McDermott, James	RECONCILED	6/30/2013	YES	150.00	150.00	.00
20797	6/20/2013	Yang, Cheng-tun	RECONCILED	7/31/2013	YES	227.00	227.00	.00
20798	6/20/2013	SIU Physicians & Surgeons	RECONCILED	6/30/2013	YES	154.75	154.75	.00
20799	6/20/2013	McGuar, Carol L	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20800	6/20/2013	Peters, Shirley	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20801	6/20/2013	Cavanagh, Colleen D	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20802	6/20/2013	Lesko, John M	RECONCILED	8/31/2013	YES	300.00	300.00	.00
20803	6/20/2013	DLG Property Management	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20804	6/20/2013	Robbins, Robert	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20805	6/20/2013	Falcon, Santos	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20806	6/20/2013	Union Square Limited	RECONCILED	7/31/2013	YES	602.00	602.00	.00
20807	6/20/2013	Shop 'n Save/60110697	RECONCILED	6/30/2013	YES	91.76	91.76	.00
20808	6/20/2013	Trident Group LLC	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20809	6/20/2013	Doyle, James R Inc	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20810	6/20/2013	Granite Investments Compa	RECONCILED	6/30/2013	YES	700.00	700.00	.00
20811	6/20/2013	CAZ Properties, LLC	RECONCILED	6/30/2013	YES	800.00	800.00	.00
20812	6/20/2013	Hester, Tim	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20813	6/20/2013	Shaleh Enterprises	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20814	6/20/2013	Desert Sun Mobile Home Pa	RECONCILED	7/31/2013	YES	247.00	247.00	.00
20815	6/20/2013	Midlakes Management	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20816	6/20/2013	Ameren Illinois Utilities	RECONCILED	6/30/2013	YES	277.30	277.30	.00

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20817	6/20/2013	National Vision	RECONCILED	6/30/2013	YES	400.85	400.85	.00
20818	6/20/2013	Jefferson, Brett	RECONCILED	6/30/2013	YES	140.00	140.00	.00
20819	6/20/2013	Lee, McArthur	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20820	6/20/2013	Cunningham, Andre	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20821	6/20/2013	Familia Dental Springfiel	RECONCILED	6/30/2013	YES	300.00	300.00	.00
20822	6/20/2013	Lewis, Karen	RECONCILED	6/30/2013	YES	218.88	218.88	.00
20823	6/20/2013	Allen, Emmet	RECONCILED	6/30/2013	YES	577.50	577.50	.00
20824	6/20/2013	Nesbitt Properties	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20825	6/20/2013	Doolin, Yvonne	RECONCILED	6/30/2013	YES	400.00	400.00	.00
20826	6/20/2013	Fain, Robert	RECONCILED	6/30/2013	YES	120.00	120.00	.00
20827	6/20/2013	Merrifield, David	RECONCILED	6/30/2013	YES	130.00	130.00	.00
20828	6/20/2013	Nixon, James L.	RECONCILED	6/30/2013	YES	350.00	350.00	.00
20829	6/27/2013	Sangamon County Self Insu	RECONCILED	6/30/2013	YES	5,435.47	5,435.47	.00
20830	6/27/2013	AXA-Equitable	RECONCILED	7/31/2013	YES	10.00	10.00	.00
20831	6/27/2013	The Hartford	RECONCILED	8/31/2013	YES	21.50	21.50	.00
20832	6/27/2013	Springfield Downtown Park	RECONCILED	7/31/2013	YES	27.69	27.69	.00
20833	6/27/2013	Delta Dental of Illinois	RECONCILED	7/31/2013	YES	244.70	244.70	.00
20834	6/27/2013	City Water Light & Power	RECONCILED	7/31/2013	YES	4,573.52	4,573.52	.00
20835	6/27/2013	Fenelon, Dave	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20836	6/27/2013	H & J Properties, Inc.	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20837	6/27/2013	Catholic Charities	RECONCILED	7/31/2013	YES	70.00	70.00	.00
20838	6/27/2013	SIU Physicians & Surgeons	RECONCILED	7/31/2013	YES	116.70	116.70	.00
20839	6/27/2013	Smart Choice Properties	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20840	6/27/2013	Davis, Joseph	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20841	6/27/2013	Modern Dental	RECONCILED	7/31/2013	YES	294.00	294.00	.00
20842	6/27/2013	State Disbursement Unit	RECONCILED	7/31/2013	YES	132.00	132.00	.00
20843	6/27/2013	Stotz, Phillip C.	RECONCILED	7/31/2013	YES	177.00	177.00	.00
20844	6/27/2013	Trident Group LLC	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20845	6/27/2013	Doyle, James R Inc	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20846	6/27/2013	Rooney, Mary Louise	VOIDED	8/31/2013	YES	300.00	.00	.00
20847	6/27/2013	Grider, Larry	RECONCILED	7/31/2013	YES	388.00	388.00	.00
20848	6/27/2013	Pates, Ethel E.	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20849	6/27/2013	Ross, Flora J.	RECONCILED	7/31/2013	YES	573.50	573.50	.00
20850	6/27/2013	Nash, Troy	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20851	6/27/2013	Rogers, Annette	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20852	6/27/2013	Aaron Dean Properties	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20853	6/27/2013	Reeves Properties LLC	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20854	6/27/2013	Powell II, James	RECONCILED	7/31/2013	YES	575.50	575.50	.00
20855	6/27/2013	Ameren Illinois Utilities	RECONCILED	7/31/2013	YES	1,275.45	1,275.45	.00
20856	6/27/2013	Butler, Steven A	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20857	6/27/2013	Scott, Daniel	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20858	6/27/2013	National Vision	RECONCILED	7/31/2013	YES	200.00	200.00	.00
20859	6/27/2013	Jefferson, Brett	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20860	6/27/2013	Bolden, Deborah	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20861	6/27/2013	Stewart, Ernest, JR	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20862	6/27/2013	Broom, Otis	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20863	6/27/2013	Norris, Andrea	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20864	6/27/2013	Duckworth, Charles	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20865	6/27/2013	Melendez, Kori	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20866	6/27/2013	HSMS Medical Group	RECONCILED	7/31/2013	YES	164.40	164.40	.00
20867	6/27/2013	Crumpler, Paula	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20868	6/27/2013	Familia Dental Springfiel	RECONCILED	7/31/2013	YES	282.30	282.30	.00
20869	6/27/2013	Harmon, Douglas	RECONCILED	7/31/2013	YES	300.00	300.00	.00

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20870	6/27/2013	Hawkins, Frank	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20871	6/27/2013	Carter, David	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20872	6/27/2013	Buecker, Tamara	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20873	6/27/2013	Allan, Stephen	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20874	6/27/2013	Stelle, Jeff	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20875	6/27/2013	Daisy Properties	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20876	6/27/2013	Hagen, Keith	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20877	6/27/2013	Jensen, Phillip M DMD	RECONCILED	7/31/2013	YES	150.00	150.00	.00
20878	6/27/2013	Joiner, Gevona	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20879	6/27/2013	Real Estate Service &	RECONCILED	7/31/2013	YES	221.00	221.00	.00
20880	6/27/2013	Szerletich, David	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20881	6/27/2013	Williams, Thomas	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20882	6/27/2013	Benson, James	RECONCILED	7/31/2013	YES	571.50	571.50	.00
20883	6/27/2013	Dennison, Wilbur	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20884	6/27/2013	Turner, Gary	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20885	6/27/2013	Cassens, Kimberly	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20886	6/27/2013	Brown, Kenneth H.	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20887	6/27/2013	Briscoe, Tarryl	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20888	6/27/2013	Cantrall, Sheila	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20889	6/27/2013	Jamison, Michael	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20890	6/27/2013	Bukis, Andreas	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20891	6/27/2013	Davis, Stephanie	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20892	6/27/2013	Jones, Lonshielas	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20893	6/27/2013	Bauza, Dafydd	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20894	6/27/2013	Knox, Gail	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20895	6/27/2013	Gray, Patricia	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20896	6/27/2013	Ackley, Tina	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20897	6/27/2013	Granderson, Raphael	RECONCILED	7/31/2013	YES	445.50	445.50	.00
20898	6/27/2013	Davis, Pamela	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20899	6/27/2013	Alexander, Jeffery	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20900	6/27/2013	Hodges, Rochaney	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20901	6/27/2013	Robertson, Tony	RECONCILED	7/31/2013	YES	571.50	571.50	.00
20902	6/27/2013	Mendenhall, Sherri	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20903	6/27/2013	Meyer, Julie	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20904	6/27/2013	Vernon, Lawrence	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20905	6/27/2013	Maldonado, Jr. Angel	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20906	6/27/2013	Butler, Brian	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20907	6/27/2013	Ivy, Craig	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20908	6/27/2013	Chambers, Anthony	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20909	6/27/2013	Swindle, Lorelei	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20910	6/27/2013	Robinson, Victoria	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20911	6/27/2013	Watson, Christopher	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20912	6/27/2013	Williams, Richard	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20913	6/27/2013	Dobson, Debra	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20914	6/27/2013	Sheppard, Shirley	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20915	6/27/2013	Best, Rebekah	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20916	6/27/2013	Johnson, Taiavodi	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20917	6/27/2013	Barber, Marcus	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20918	6/27/2013	Hicks, Terry	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20919	6/27/2013	Walker, Sharon	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20920	6/27/2013	Fain, Robert	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20921	6/27/2013	Merrifield, David	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20922	6/27/2013	Barber, Albertus G.	RECONCILED	7/31/2013	YES	386.00	386.00	.00

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20923	6/27/2013	Kacevicius, James	RECONCILED	7/31/2013	YES	350.00	350.00	.00
20924	6/27/2013	All American Homes	RECONCILED	7/31/2013	YES	275.00	275.00	.00
20925	6/27/2013	Wicks, Cepeah	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20926	6/27/2013	Little, Marcus Sr.	RECONCILED	7/31/2013	YES	567.50	567.50	.00
20927	6/27/2013	Cantrall, Barton	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20928	6/27/2013	Armstrong, Clarence B	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20929	6/27/2013	Glenn Brunk Stationers, I	RECONCILED	7/31/2013	YES	585.32	585.32	.00
20930	6/27/2013	Midwest Office Supply LLC	RECONCILED	7/31/2013	YES	267.67	267.67	.00
20931	6/27/2013	Americall Communications	RECONCILED	7/31/2013	YES	210.00	210.00	.00
20932	6/27/2013	Sangamon County Central	RECONCILED	7/31/2013	YES	13.06	13.06	.00
20933	6/27/2013	Imperial Cleaning, Inc.	RECONCILED	7/31/2013	YES	500.00	500.00	.00
20934	6/27/2013	Sangamon County Township	RECONCILED	7/31/2013	YES	50.00	50.00	.00
20935	6/27/2013	Pierce, Michael	RECONCILED	7/31/2013	YES	160.00	160.00	.00
20936	6/27/2013	Village of Chatham	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20937	6/27/2013	Midwest Office Supply LLC	RECONCILED	7/31/2013	YES	41.54	41.54	.00
20938	7/05/2013	City Water Light & Power	RECONCILED	7/31/2013	YES	4,151.70	4,151.70	.00
20939	7/05/2013	Independence Holding Comp	RECONCILED	7/31/2013	YES	13,151.63	13,151.63	.00
20940	7/05/2013	Near North Village	RECONCILED	7/31/2013	YES	169.00	169.00	.00
20941	7/05/2013	Elm Crest Village	RECONCILED	7/31/2013	YES	245.00	245.00	.00
20942	7/05/2013	Friesland, William	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20943	7/05/2013	Smart Choice Properties	RECONCILED	7/31/2013	YES	204.00	204.00	.00
20944	7/05/2013	Morrison, Steve	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20945	7/05/2013	Besad, LLC	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20946	7/05/2013	King, Mitchell	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20947	7/05/2013	Cole, Steven	RECONCILED	7/31/2013	YES	371.25	371.25	.00
20948	7/05/2013	Skeeters, James J.	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20949	7/05/2013	Ameren Illinois Utilities	RECONCILED	7/31/2013	YES	1,117.53	1,117.53	.00
20950	7/05/2013	National Vision	RECONCILED	7/31/2013	YES	280.00	280.00	.00
20951	7/05/2013	Bennett, Sharron	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20952	7/05/2013	Clay, DeShawn	RECONCILED	7/31/2013	YES	528.00	528.00	.00
20953	7/05/2013	Familia Dental Springfiel	RECONCILED	7/31/2013	YES	301.60	301.60	.00
20954	7/05/2013	Foster, Melissa	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20955	7/05/2013	Smith, Michael	RECONCILED	7/31/2013	YES	577.50	577.50	.00
20956	7/05/2013	Brown, Ricky	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20957	7/05/2013	Ushman, Martha	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20958	7/05/2013	Fields, Ernestine	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20959	7/05/2013	Bundy, Tom	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20960	7/05/2013	Armstrong, Clarence B	RECONCILED	7/31/2013	YES	262.00	262.00	.00
20961	7/11/2013	Sangamon County Self Insu	RECONCILED	7/31/2013	YES	5,202.37	5,202.37	.00
20962	7/11/2013	AXA-Equitable	RECONCILED	7/31/2013	YES	10.00	10.00	.00
20963	7/11/2013	The Hartford	RECONCILED	8/31/2013	YES	23.65	23.65	.00
20964	7/11/2013	Springfield Downtown Park	RECONCILED	8/31/2013	YES	27.69	27.69	.00
20965	7/11/2013	Delta Dental of Illinois	RECONCILED	7/31/2013	YES	244.70	244.70	.00
20966	7/11/2013	City Water Light & Power	RECONCILED	7/31/2013	YES	3,539.17	3,539.17	.00
20967	7/11/2013	Springfield Housing Assoc	VOIDED	7/31/2013	YES	260.00	.00	.00
20968	7/11/2013	Cummins, Keith C DMD, PC	RECONCILED	7/31/2013	YES	150.00	150.00	.00
20969	7/11/2013	Foster Property Managemen	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20970	7/11/2013	SIU Center for Family Med	VOIDED	7/31/2013	YES	28.35	.00	.00
20971	7/11/2013	Worker, Wayne J	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20972	7/11/2013	Catholic Charities	RECONCILED	7/31/2013	YES	150.00	150.00	.00
20973	7/11/2013	Moushon, John A	RECONCILED	7/31/2013	YES	700.00	700.00	.00
20974	7/11/2013	Yang, Cheng-tun	RECONCILED	7/31/2013	YES	650.00	650.00	.00
20975	7/11/2013	SIU Physicians & Surgeons	RECONCILED	7/31/2013	YES	88.35	88.35	.00

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20976	7/11/2013	Shop 'n Save/60110697	RECONCILED	7/31/2013	YES	45.99	45.99	.00
20977	7/11/2013	Trident Group LLC	RECONCILED	7/31/2013	YES	700.00	700.00	.00
20978	7/11/2013	Granite Investments Compa	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20979	7/11/2013	King, Mitchell	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20980	7/11/2013	Gray, Don	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20981	7/11/2013	Chau, Chi-Cheung	RECONCILED	8/31/2013	YES	300.00	300.00	.00
20982	7/11/2013	Ameren Illinois Utilities	RECONCILED	7/31/2013	YES	627.09	627.09	.00
20983	7/11/2013	P & K Properties	RECONCILED	7/31/2013	YES	400.00	400.00	.00
20984	7/11/2013	National Vision	RECONCILED	7/31/2013	YES	521.70	521.70	.00
20985	7/11/2013	Familia Dental Springfiel	RECONCILED	7/31/2013	YES	150.00	150.00	.00
20986	7/11/2013	Gibson, Nannette	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20987	7/11/2013	Bertoni, John A	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20988	7/11/2013	Republic Services, Inc	RECONCILED	7/31/2013	YES	125.34	125.34	.00
20989	7/11/2013	Ameren Illinois	RECONCILED	7/31/2013	YES	51.74	51.74	.00
20990	7/11/2013	City Water Light & Power	RECONCILED	7/31/2013	YES	555.94	555.94	.00
20991	7/11/2013	Sentinel Pest Control	RECONCILED	7/31/2013	YES	43.00	43.00	.00
20992	7/11/2013	Glenn Brunk Stationers, I	RECONCILED	7/31/2013	YES	122.31	122.31	.00
20993	7/11/2013	Township Officials of Ill	RECONCILED	7/31/2013	YES	1,309.63	1,309.63	.00
20994	7/11/2013	De Lage Landen Financial	RECONCILED	7/31/2013	YES	140.70	140.70	.00
20995	7/11/2013	Stratton & Reichert	RECONCILED	7/31/2013	YES	750.00	750.00	.00
20996	7/11/2013	Village of Chatham	RECONCILED	7/31/2013	YES	300.00	300.00	.00
20997	7/11/2013	Carlson, Brad	RECONCILED	7/31/2013	YES	45.77	45.77	.00
20998	7/11/2013	Central Services	RECONCILED	7/31/2013	YES	1.15	1.15	.00
20999	7/11/2013	Document Management	RECONCILED	8/31/2013	YES	107.40	107.40	.00
21000	7/18/2013	City Water Light & Power	RECONCILED	7/31/2013	YES	6,338.76	6,338.76	.00
21001	7/18/2013	Springfield Housing Autho	RECONCILED	7/31/2013	YES	306.00	306.00	.00
21002	7/18/2013	Cummins, Keith C DMD, PC	RECONCILED	7/31/2013	YES	281.00	281.00	.00
21003	7/18/2013	Westbrook Apartments	RECONCILED	7/31/2013	YES	700.00	700.00	.00
21004	7/18/2013	Fenelon, Dave	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21005	7/18/2013	Moushon, John A	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21006	7/18/2013	Cedar Point Apartments	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21007	7/18/2013	SIU Physicians & Surgeons	RECONCILED	7/31/2013	YES	72.00	72.00	.00
21008	7/18/2013	Jones, Calvin B	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21009	7/18/2013	Springfield Leased Housin	RECONCILED	7/31/2013	YES	358.00	358.00	.00
21010	7/18/2013	Smart Choice Properties	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21011	7/18/2013	Union Square Limited	RECONCILED	8/31/2013	YES	136.00	136.00	.00
21012	7/18/2013	Shop 'n Save/60110697	RECONCILED	7/31/2013	YES	213.12	213.12	.00
21013	7/18/2013	State Disbursement Unit	RECONCILED	7/31/2013	YES	132.00	132.00	.00
21014	7/18/2013	G & G Properties	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21015	7/18/2013	Trident Group LLC	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21016	7/18/2013	R & R Real Estate Service	RECONCILED	7/31/2013	YES	260.00	260.00	.00
21017	7/18/2013	Central Counties Health C	RECONCILED	7/31/2013	YES	627.55	627.55	.00
21018	7/18/2013	Beech Built Properties	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21019	7/18/2013	Doris, David E	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21020	7/18/2013	King, Mitchell	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21021	7/18/2013	McAfee-Sebring, Joyce	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21022	7/18/2013	King, Frederick	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21023	7/18/2013	Ameren Illinois Utilities	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21024	7/18/2013	National Vision	RECONCILED	7/31/2013	YES	70.00	70.00	.00
21025	7/18/2013	Ricky's Automotive, LLC	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21026	7/18/2013	Jugan, Steven	RECONCILED	7/31/2013	YES	160.00	160.00	.00
21027	7/18/2013	Allen, Emmet	RECONCILED	7/31/2013	YES	577.50	577.50	.00
21028	7/18/2013	Adetunji Rentals	RECONCILED	7/31/2013	YES	400.00	400.00	.00

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21029	7/18/2013	Real Estate Service &	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21030	7/18/2013	Granderson, Raphael	RECONCILED	7/31/2013	YES	109.44	109.44	.00
21031	7/18/2013	Sigourney, Steven T.	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21032	7/18/2013	Andrews-Stone, Mary M	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21033	7/25/2013	Sangamon County Self Insu	RECONCILED	7/31/2013	YES	5,202.37	5,202.37	.00
21034	7/25/2013	AXA-Equitable	RECONCILED	8/31/2013	YES	10.00	10.00	.00
21035	7/25/2013	The Hartford	RECONCILED	8/31/2013	YES	23.65	23.65	.00
21036	7/25/2013	Springfield Downtown Park	RECONCILED	8/31/2013	YES	27.69	27.69	.00
21037	7/25/2013	Delta Dental of Illinois	RECONCILED	8/31/2013	YES	244.70	244.70	.00
21038	7/25/2013	City Water Light & Power	RECONCILED	7/31/2013	YES	3,465.01	3,465.01	.00
21039	7/25/2013	Springfield Housing Autho	RECONCILED	8/31/2013	YES	182.00	182.00	.00
21040	7/25/2013	Springfield Mass Transit	RECONCILED	8/31/2013	YES	800.00	800.00	.00
21041	7/25/2013	Near North Village	RECONCILED	8/31/2013	YES	137.00	137.00	.00
21042	7/25/2013	Anderson, Owen Jr	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21043	7/25/2013	Berman, John	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21044	7/25/2013	Flannigan, William	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21045	7/25/2013	Village of Chatham	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21046	7/25/2013	Besad, LLC	RECONCILED	8/31/2013	YES	627.00	627.00	.00
21047	7/25/2013	Brownlee, Bruce E	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21048	7/25/2013	Pates, Ethel E.	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21049	7/25/2013	Sprinkle, Linda	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21050	7/25/2013	Ross, Flora J.	RECONCILED	7/31/2013	YES	499.13	499.13	.00
21051	7/25/2013	Marine, Eileen	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21052	7/25/2013	Ameren Illinois Utilities	RECONCILED	8/31/2013	YES	1,388.72	1,388.72	.00
21053	7/25/2013	Butler, Steven A	VOIDED	8/31/2013	YES	300.00	.00	.00
21054	7/25/2013	Scott, Daniel	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21055	7/25/2013	National Vision	RECONCILED	7/31/2013	YES	580.00	580.00	.00
21056	7/25/2013	Jefferson, Brett	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21057	7/25/2013	Schmidt, Eric H.	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21058	7/25/2013	Broom, Otis	RECONCILED	7/31/2013	YES	76.50	76.50	.00
21059	7/25/2013	Norris, Andrea	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21060	7/25/2013	Melendez, Kori	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21061	7/25/2013	Crumpler, Paula	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21062	7/25/2013	Hollinshead, Richard C	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21063	7/25/2013	Familia Dental Springfiel	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21064	7/25/2013	Harmon, Douglas	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21065	7/25/2013	Jugan, Steven	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21066	7/25/2013	Hawkins, Frank	NOT RECONCILED			300.00	.00	.00
21067	7/25/2013	Carter, David	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21068	7/25/2013	Buecker, Tamara	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21069	7/25/2013	Foster, Melissa	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21070	7/25/2013	Allan, Stephen	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21071	7/25/2013	Hagen, Keith	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21072	7/25/2013	Joiner, Gevona	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21073	7/25/2013	Cassens, Kimberly	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21074	7/25/2013	Brown, Kenneth H.	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21075	7/25/2013	Briscoe, Tarryl	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21076	7/25/2013	Cantrall, Sheila	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21077	7/25/2013	Jamison, Michael	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21078	7/25/2013	Bukis, Andreas	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21079	7/25/2013	Jones, Lonshielas	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21080	7/25/2013	Bauza, Dafydd	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21081	7/25/2013	Knox, Gail	RECONCILED	8/31/2013	YES	300.00	300.00	.00

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21082	7/25/2013	Smith, Michael	RECONCILED	8/31/2013	YES	239.25	239.25	.00
21083	7/25/2013	Gray, Patricia	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21084	7/25/2013	Ackley, Tina	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21085	7/25/2013	Hodges, Rochaney	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21086	7/25/2013	Mendenhall, Sherri	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21087	7/25/2013	Meyer, Julie	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21088	7/25/2013	Maldonado, Jr. Angel	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21089	7/25/2013	Butler, Brian	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21090	7/25/2013	Swindle, Lorelei	RECONCILED	8/31/2013	YES	457.88	457.88	.00
21091	7/25/2013	Robinson, Victoria	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21092	7/25/2013	Watson, Christopher	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21093	7/25/2013	Williams, Richard	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21094	7/25/2013	Dobson, Debra	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21095	7/25/2013	Sheppard, Shirley	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21096	7/25/2013	Best, Rebekah	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21097	7/25/2013	Johnson, Taiavodi	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21098	7/25/2013	Hicks, Terry	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21099	7/25/2013	Walker, Sharon	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21100	7/25/2013	Fain, Robert	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21101	7/25/2013	Merrifield, David	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21102	7/25/2013	Kacevicius, James	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21103	7/25/2013	Little, Marcus Sr.	RECONCILED	7/31/2013	YES	577.50	577.50	.00
21104	7/25/2013	Fields, Ernestine	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21105	7/25/2013	Towner-Dunning, Judith	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21106	7/25/2013	Mason, Calvin	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21107	7/25/2013	Nardulli, Jamie	RECONCILED	7/31/2013	YES	300.00	300.00	.00
21108	7/25/2013	Veseling, Vincent D	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21109	7/25/2013	Davidage, Lisa	RECONCILED	7/31/2013	YES	420.00	420.00	.00
21110	7/25/2013	Armstrong, Clarence B	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21111	7/25/2013	Robbins, Brandon	RECONCILED	7/31/2013	YES	400.00	400.00	.00
21112	7/25/2013	CDS Office Systems, Inc	RECONCILED	8/31/2013	YES	141.46	141.46	.00
21113	7/25/2013	New World Systems	RECONCILED	9/30/2013	YES	560.00	560.00	.00
21114	7/25/2013	Glenn Brunk Stationers, I	RECONCILED	7/31/2013	YES	240.00	240.00	.00
21115	7/25/2013	Pruitt, E L Company Inc	RECONCILED	7/31/2013	YES	224.73	224.73	.00
21116	7/25/2013	M N Hardware, Inc	RECONCILED	7/31/2013	YES	1,513.23	1,513.23	.00
21117	7/25/2013	Sangamon County Central	RECONCILED	8/31/2013	YES	8.45	8.45	.00
21118	7/25/2013	Imperial Cleaning, Inc.	RECONCILED	8/31/2013	YES	500.00	500.00	.00
21119	7/25/2013	Allied Benefit Systems, I	RECONCILED	8/31/2013	YES	3,425.00	3,425.00	.00
21120	7/25/2013	Pierce, Michael	RECONCILED	7/31/2013	YES	200.00	200.00	.00
21121	7/25/2013	Chatham Crossing	RECONCILED	8/31/2013	YES	360.00	360.00	.00
21122	7/25/2013	State Journal Register	RECONCILED	8/31/2013	YES	46.29	46.29	.00
21123	7/25/2013	Vose, Kelsie	RECONCILED	8/31/2013	YES	200.58	200.58	.00
21124	8/01/2013	City Water Light & Power	RECONCILED	8/31/2013	YES	3,288.34	3,288.34	.00
21125	8/01/2013	Springfield Clinic	RECONCILED	8/31/2013	YES	35.75	35.75	.00
21126	8/01/2013	Springfield Housing Autho	RECONCILED	8/31/2013	YES	811.00	811.00	.00
21127	8/01/2013	Near North Village	RECONCILED	8/31/2013	YES	207.00	207.00	.00
21128	8/01/2013	Anderson, Owen Jr	RECONCILED	8/31/2013	YES	84.00	84.00	.00
21129	8/01/2013	Cummins, Keith C DMD, PC	VOIDED	9/30/2013	YES	150.00	.00	.00
21130	8/01/2013	SIU Center for Family Med	RECONCILED	8/31/2013	YES	99.20	99.20	.00
21131	8/01/2013	McDermott, James	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21132	8/01/2013	Yang, Cheng-tun	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21133	8/01/2013	Luttrell, Geraldine	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21134	8/01/2013	Fifth Street Renaissance	RECONCILED	8/31/2013	YES	224.00	224.00	.00

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21135	8/01/2013	Lesko, John M	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21136	8/01/2013	Hudson, Robert M. D.M.D.	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21137	8/01/2013	Trident Group LLC	RECONCILED	8/31/2013	YES	1,000.00	1,000.00	.00
21138	8/01/2013	Moore, Timothy	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21139	8/01/2013	Rotherham, Patrick	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21140	8/01/2013	Grider, Larry	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21141	8/01/2013	King, Mitchell	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21142	8/01/2013	Family Home Investors, LL	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21143	8/01/2013	Phillips, Willie	RECONCILED	8/31/2013	YES	410.44	410.44	.00
21144	8/01/2013	Cole,Steven	RECONCILED	8/31/2013	YES	532.13	532.13	.00
21145	8/01/2013	Hamende, Mike	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21146	8/01/2013	Campbell, Steven C.	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21147	8/01/2013	Skeeters, James J.	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21148	8/01/2013	Powell II, James	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21149	8/01/2013	Ameren Illinois Utilities	RECONCILED	8/31/2013	YES	2,675.18	2,675.18	.00
21150	8/01/2013	P & K Properties	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21151	8/01/2013	National Vision	RECONCILED	8/31/2013	YES	580.00	580.00	.00
21152	8/01/2013	Bolden, Deborah	RECONCILED	8/31/2013	YES	571.50	571.50	.00
21153	8/01/2013	Stewart, Ernest, JR	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21154	8/01/2013	Clay, DeShawn	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21155	8/01/2013	Familia Dental Springfiel	RECONCILED	8/31/2013	YES	149.60	149.60	.00
21156	8/01/2013	Lewis, Karen	RECONCILED	8/31/2013	YES	575.50	575.50	.00
21157	8/01/2013	Hudspeth, Scott	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21158	8/01/2013	Skaggs, Jack Sr.	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21159	8/01/2013	Fickas, Roger	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21160	8/01/2013	Ngai, Ming K.	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21161	8/01/2013	Daisy Properties	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21162	8/01/2013	Jensen, Phillip M DMD	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21163	8/01/2013	JPJ Real Estate, Inc.	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21164	8/01/2013	Davis, Stephanie	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21165	8/01/2013	Alexander, Jeffery	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21166	8/01/2013	Robertson, Tony	RECONCILED	8/31/2013	YES	571.50	571.50	.00
21167	8/01/2013	Vernon, Lawrence	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21168	8/01/2013	Televation Telecommunicat	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21169	8/01/2013	Ivy, Craig	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21170	8/01/2013	Chambers, Anthony	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21171	8/01/2013	Barber, Marcus	RECONCILED	8/31/2013	YES	561.00	561.00	.00
21172	8/01/2013	Wicks, Cepeah	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21173	8/01/2013	Gray, Charles	RECONCILED	8/31/2013	YES	310.00	310.00	.00
21174	8/01/2013	Taylor, Ezekiel	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21175	8/01/2013	Smith, Phillip	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21176	8/01/2013	Butler, Turner	RECONCILED	8/31/2013	YES	565.50	565.50	.00
21177	8/01/2013	Williams, Troy	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21178	8/01/2013	Dupree, David	RECONCILED	8/31/2013	YES	310.00	310.00	.00
21179	8/01/2013	Johnson, Maggie	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21180	8/01/2013	Village of Chatham	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21181	8/08/2013	Sangamon County Self Insu	RECONCILED	8/31/2013	YES	5,202.37	5,202.37	.00
21182	8/08/2013	AXA-Equitable	RECONCILED	8/31/2013	YES	10.00	10.00	.00
21183	8/08/2013	The Hartford	RECONCILED	8/31/2013	YES	23.65	23.65	.00
21184	8/08/2013	Springfield Downtown Park	RECONCILED	9/30/2013	YES	27.69	27.69	.00
21185	8/08/2013	Delta Dental of Illinois	RECONCILED	8/31/2013	YES	244.70	244.70	.00
21186	8/08/2013	City Water Light & Power	RECONCILED	8/31/2013	YES	4,320.66	4,320.66	.00
21187	8/08/2013	Springfield Housing Autho	RECONCILED	8/31/2013	YES	270.00	270.00	.00

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21188	8/08/2013	Independence Holding Comp	RECONCILED	8/31/2013	YES	16,324.64	16,324.64	.00
21189	8/08/2013	Cummins, Keith C DMD, PC	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21190	8/08/2013	Embrey, George	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21191	8/08/2013	Sablotny, Harry	RECONCILED	8/31/2013	YES	213.00	213.00	.00
21192	8/08/2013	Beduhn, Yoonjoung	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21193	8/08/2013	Catholic Charities	RECONCILED	8/31/2013	YES	10.00	10.00	.00
21194	8/08/2013	McDermott, James	RECONCILED	8/31/2013	YES	600.00	600.00	.00
21195	8/08/2013	Yang, Cheng-tun	RECONCILED	8/31/2013	YES	175.00	175.00	.00
21196	8/08/2013	McCurdy, Winston L Jr	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21197	8/08/2013	Clark, Neal F	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21198	8/08/2013	Springfield Leased Housin	RECONCILED	8/31/2013	YES	397.00	397.00	.00
21199	8/08/2013	Heartland Dental Care of	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21200	8/08/2013	Shop 'n Save/60110697	RECONCILED	8/31/2013	YES	99.20	99.20	.00
21201	8/08/2013	Trident Group LLC	RECONCILED	8/31/2013	YES	800.00	800.00	.00
21202	8/08/2013	Shrake, Kenneth R	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21203	8/08/2013	Schmidt, David	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21204	8/08/2013	Granite Investments Compa	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21205	8/08/2013	Hix Properties, LLC	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21206	8/08/2013	CAZ Properties, LLC	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21207	8/08/2013	Beech Built Properties	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21208	8/08/2013	Riemer, Paul D	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21209	8/08/2013	Ameren Illinois Utilities	RECONCILED	8/31/2013	YES	2,409.06	2,409.06	.00
21210	8/08/2013	Little World Real Est LLC	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21211	8/08/2013	National Vision	RECONCILED	8/31/2013	YES	270.00	270.00	.00
21212	8/08/2013	Nelson, Gertrude V.	RECONCILED	8/31/2013	YES	250.00	250.00	.00
21213	8/08/2013	Familia Dental Springfiel	RECONCILED	8/31/2013	YES	151.60	151.60	.00
21214	8/08/2013	Woods, Gaye	RECONCILED	8/31/2013	YES	240.00	240.00	.00
21215	8/08/2013	Clark, Jackie	RECONCILED	8/31/2013	YES	240.00	240.00	.00
21216	8/08/2013	Adetunji Rentals	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21217	8/08/2013	Real Estate Service &	RECONCILED	8/31/2013	YES	395.00	395.00	.00
21218	8/08/2013	Barber, Marcus	RECONCILED	8/31/2013	YES	49.50	49.50	.00
21219	8/08/2013	Canady, Richard A.	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21220	8/08/2013	Grider, Gary W	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21221	8/08/2013	Morris, Thomas	RECONCILED	8/31/2013	YES	240.00	240.00	.00
21222	8/08/2013	Ameren Illinois	RECONCILED	8/31/2013	YES	39.98	39.98	.00
21223	8/08/2013	Sentinel Pest Control	RECONCILED	8/31/2013	YES	43.00	43.00	.00
21224	8/08/2013	Glenn Brunk Stationers, I	RECONCILED	8/31/2013	YES	299.74	299.74	.00
21225	8/08/2013	NJS Enterprises, Inc.	RECONCILED	8/31/2013	YES	450.00	450.00	.00
21226	8/08/2013	Mohan, John E.	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21227	8/08/2013	Township Officials of Ill	RECONCILED	8/31/2013	YES	47.00	47.00	.00
21228	8/08/2013	McCarthy, Larry	RECONCILED	8/31/2013	YES	490.99	490.99	.00
21229	8/08/2013	Midwest Office Supply LLC	RECONCILED	8/31/2013	YES	297.79	297.79	.00
21230	8/15/2013	City Water Light & Power	RECONCILED	8/31/2013	YES	5,390.30	5,390.30	.00
21231	8/15/2013	Springfield Housing Assoc	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21232	8/15/2013	Catholic Charities	RECONCILED	8/31/2013	YES	60.00	60.00	.00
21233	8/15/2013	McDermott, James	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21234	8/15/2013	Yang, Cheng-tun	RECONCILED	9/30/2013	YES	278.00	278.00	.00
21235	8/15/2013	Locricchio, Leo	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21236	8/15/2013	Smart Choice Properties	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21237	8/15/2013	Kay Kay Realty Corp	RECONCILED	8/31/2013	YES	179.00	179.00	.00
21238	8/15/2013	DLG Property Management	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21239	8/15/2013	Union Square Limited	RECONCILED	8/31/2013	YES	734.00	734.00	.00
21240	8/15/2013	Shop 'n Save/60110697	RECONCILED	8/31/2013	YES	69.80	69.80	.00

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21241	8/15/2013	Trident Group LLC	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21242	8/15/2013	Britz, James	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21243	8/15/2013	Zino, Mohammad	RECONCILED	8/31/2013	YES	800.00	800.00	.00
21244	8/15/2013	Basha, Sam	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21245	8/15/2013	Ameren Illinois Utilities	RECONCILED	8/31/2013	YES	856.20	856.20	.00
21246	8/15/2013	National Vision	RECONCILED	8/31/2013	YES	590.85	590.85	.00
21247	8/15/2013	Gvazdinskas, James	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21248	8/15/2013	Springfield Accident & Pa	RECONCILED	8/31/2013	YES	77.85	77.85	.00
21249	8/15/2013	Schaller, Chris	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21250	8/15/2013	Familia Dental Springfiel	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21251	8/15/2013	Rivero, Daniel A	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21252	8/15/2013	Allen, Emmet	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21253	8/15/2013	Daisy Properties	VOIDED	8/31/2013	YES	239.00	.00	.00
21254	8/15/2013	Real Estate Service &	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21255	8/15/2013	Butler, Turner	RECONCILED	8/31/2013	YES	119.75	119.75	.00
21256	8/15/2013	Kuforiji, Victoria	RECONCILED	8/31/2013	YES	733.00	733.00	.00
21257	8/15/2013	Armstrong, Clarence B	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21258	8/15/2013	Debra J. Myers Trust	RECONCILED	8/31/2013	YES	200.00	200.00	.00
21259	8/15/2013	Daisy Properties	RECONCILED	8/31/2013	YES	239.00	239.00	.00
21260	8/22/2013	Sangamon County Self Insu	RECONCILED	8/31/2013	YES	5,202.37	5,202.37	.00
21261	8/22/2013	AXA-Equitable	RECONCILED	8/31/2013	YES	10.00	10.00	.00
21262	8/22/2013	The Hartford	RECONCILED	10/31/2013	YES	23.65	23.65	.00
21263	8/22/2013	Springfield Downtown Park	RECONCILED	9/30/2013	YES	27.69	27.69	.00
21264	8/22/2013	Delta Dental of Illinois	RECONCILED	8/31/2013	YES	244.70	244.70	.00
21265	8/22/2013	City Water Light & Power	RECONCILED	8/31/2013	YES	5,674.61	5,674.61	.00
21266	8/22/2013	Springfield Housing Autho	RECONCILED	9/30/2013	YES	277.00	277.00	.00
21267	8/22/2013	SIU Center for Family Med	RECONCILED	8/31/2013	YES	40.00	40.00	.00
21268	8/22/2013	McDermott, James	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21269	8/22/2013	SIU Physicians & Surgeons	RECONCILED	8/31/2013	YES	28.35	28.35	.00
21270	8/22/2013	DLG Property Management	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21271	8/22/2013	Union Square Limited	RECONCILED	9/30/2013	YES	800.00	800.00	.00
21272	8/22/2013	Springfield Wedgewood, LL	RECONCILED	8/31/2013	YES	253.00	253.00	.00
21273	8/22/2013	Shop 'n Save/60110697	RECONCILED	8/31/2013	YES	97.22	97.22	.00
21274	8/22/2013	Coleman, Ron	RECONCILED	9/30/2013	YES	275.00	275.00	.00
21275	8/22/2013	Central Counties Health C	RECONCILED	8/31/2013	YES	2,415.00	2,415.00	.00
21276	8/22/2013	Grider, Larry	RECONCILED	8/31/2013	YES	177.00	177.00	.00
21277	8/22/2013	Clark, Bruce M.	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21278	8/22/2013	CAZ Properties, LLC	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21279	8/22/2013	Kennedy Schempp Propertie	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21280	8/22/2013	McGee, Lisa	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21281	8/22/2013	Springfield Grand Valley	RECONCILED	8/31/2013	YES	283.00	283.00	.00
21282	8/22/2013	Ameren Illinois Utilities	RECONCILED	8/31/2013	YES	930.82	930.82	.00
21283	8/22/2013	Menchon Family Investment	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21284	8/22/2013	National Vision	RECONCILED	8/31/2013	YES	309.80	309.80	.00
21285	8/22/2013	Chowanski, Walter M.	RECONCILED	8/31/2013	YES	144.00	144.00	.00
21286	8/22/2013	Springfield Accident & Pa	RECONCILED	8/31/2013	YES	77.85	77.85	.00
21287	8/22/2013	Familia Dental Springfiel	RECONCILED	9/30/2013	YES	150.00	150.00	.00
21288	8/22/2013	Lewis, Karen	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21289	8/22/2013	O'Daniel, Phyllis	RECONCILED	8/31/2013	YES	110.00	110.00	.00
21290	8/22/2013	Bacon, Robert	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21291	8/22/2013	Jensen, Phillip M DMD	RECONCILED	8/31/2013	YES	150.00	150.00	.00
21292	8/22/2013	Adetunji Rentals	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21293	8/22/2013	JPJ Real Estate, Inc.	RECONCILED	9/30/2013	YES	700.00	700.00	.00

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21294	8/22/2013	Mason, Calvin	RECONCILED	8/31/2013	YES	577.50	577.50	.00
21295	8/22/2013	Brooks, Paul C.	RECONCILED	8/31/2013	YES	400.00	400.00	.00
21296	8/22/2013	Eades, Scott	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21297	8/22/2013	Robbins, Brandon	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21298	8/22/2013	CDS Office Systems, Inc	RECONCILED	8/31/2013	YES	232.83	232.83	.00
21299	8/22/2013	City Water Light & Power	RECONCILED	8/31/2013	YES	630.99	630.99	.00
21300	8/22/2013	Sentinel Pest Control	RECONCILED	8/31/2013	YES	45.00	45.00	.00
21301	8/22/2013	Sam's Wholesale Club	RECONCILED	9/30/2013	YES	88.88	88.88	.00
21302	8/22/2013	Glenn Brunk Stationers, I	RECONCILED	8/31/2013	YES	236.81	236.81	.00
21303	8/22/2013	Pruitt, E L Company Inc	RECONCILED	8/31/2013	YES	159.00	159.00	.00
21304	8/22/2013	Crawford, Mark E	RECONCILED	8/31/2013	YES	172.90	172.90	.00
21305	8/22/2013	United States Postal Serv	RECONCILED	9/30/2013	YES	460.00	460.00	.00
21306	8/22/2013	Stratton & Reichert	RECONCILED	9/30/2013	YES	750.00	750.00	.00
21307	8/22/2013	AT & T	RECONCILED	8/31/2013	YES	379.36	379.36	.00
21308	8/22/2013	Imperial Cleaning, Inc.	RECONCILED	8/31/2013	YES	500.00	500.00	.00
21309	8/22/2013	Pierce, Michael	RECONCILED	9/30/2013	YES	200.00	200.00	.00
21310	8/22/2013	Central Services	RECONCILED	9/30/2013	YES	59.30	59.30	.00
21311	8/22/2013	Midwest Office Supply LLC	RECONCILED	8/31/2013	YES	131.63	131.63	.00
21312	8/22/2013	Document Management	RECONCILED	9/30/2013	YES	214.80	214.80	.00
21313	8/22/2013	Starcap Marketing	RECONCILED	8/31/2013	YES	1,110.00	1,110.00	.00
21314	8/22/2013	Vose, Kelsie	RECONCILED	8/31/2013	YES	356.52	356.52	.00
21315	8/28/2013	City Water Light & Power	RECONCILED	8/31/2013	YES	2,568.19	2,568.19	.00
21316	8/28/2013	Springfield Clinic	RECONCILED	9/30/2013	YES	60.00	60.00	.00
21317	8/28/2013	Springfield Mass Transit	RECONCILED	9/30/2013	YES	100.00	100.00	.00
21318	8/28/2013	Near North Village	RECONCILED	9/30/2013	YES	185.00	185.00	.00
21319	8/28/2013	Sutton, Douglas L Sr	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21320	8/28/2013	SIU Center for Family Med	RECONCILED	8/31/2013	YES	56.70	56.70	.00
21321	8/28/2013	Yang, Cheng-tun	VOIDED	10/31/2013	YES	278.00	.00	.00
21322	8/28/2013	McCurdy, Winston L Jr	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21323	8/28/2013	SIU Physicians & Surgeons	RECONCILED	8/31/2013	YES	120.00	120.00	.00
21324	8/28/2013	McGee, Earl	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21325	8/28/2013	Bolt, Robert S	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21326	8/28/2013	Smart Choice Properties	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21327	8/28/2013	Related Managements Compa	RECONCILED	9/30/2013	YES	393.00	393.00	.00
21328	8/28/2013	Union Square Limited	RECONCILED	9/30/2013	YES	600.00	600.00	.00
21329	8/28/2013	Shop 'n Save/60110697	RECONCILED	9/30/2013	YES	90.99	90.99	.00
21330	8/28/2013	State Disbursement Unit	RECONCILED	9/30/2013	YES	213.20	213.20	.00
21331	8/28/2013	Hix Properties, LLC	RECONCILED	9/30/2013	YES	290.00	290.00	.00
21332	8/28/2013	Hurt, Tom	RECONCILED	8/31/2013	YES	300.00	300.00	.00
21333	8/28/2013	King, Mitchell	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21334	8/28/2013	McAfee-Sebring, Joyce	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21335	8/28/2013	Pates, Ethel E.	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21336	8/28/2013	Cole, Steven	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21337	8/28/2013	Hileman, Harry K	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21338	8/28/2013	Northbrook Community LLC	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21339	8/28/2013	Powell II, James	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21340	8/28/2013	Ameren Illinois Utilities	RECONCILED	9/30/2013	YES	1,640.66	1,640.66	.00
21341	8/28/2013	Menchon Family Investment	RECONCILED	9/30/2013	YES	91.00	91.00	.00
21342	8/28/2013	National Vision	RECONCILED	9/30/2013	YES	449.75	449.75	.00
21343	8/28/2013	Apartment Mart of Springf	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21344	8/28/2013	Jefferson, Brett	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21345	8/28/2013	Bolden, Deborah	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21346	8/28/2013	Gleghorn, Paul	RECONCILED	9/30/2013	YES	577.50	577.50	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21347	8/28/2013	Stewart, Ernest, JR	RECONCILED	9/30/2013	YES	563.50	563.50	.00
21348	8/28/2013	Clay, DeShawn	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21349	8/28/2013	Norris, Andrea	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21350	8/28/2013	Melendez, Kori	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21351	8/28/2013	Nelson, Gertrude V.	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21352	8/28/2013	Harmon, Douglas	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21353	8/28/2013	Hawkins, Frank	VOIDED	12/30/2013	YES	300.00	.00	.00
21354	8/28/2013	Carter, David	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21355	8/28/2013	Buecker, Tamara	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21356	8/28/2013	Foster, Melissa	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21357	8/28/2013	Next Generation Holdings	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21358	8/28/2013	Woods, Gaye	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21359	8/28/2013	Clark, Jackie	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21360	8/28/2013	Allan, Stephen	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21361	8/28/2013	O'Daniel, Phyllis	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21362	8/28/2013	Hagen, Keith	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21363	8/28/2013	Joiner, Gevona	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21364	8/28/2013	Jones, Lonshielas	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21365	8/28/2013	Bauza, Dafydd	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21366	8/28/2013	Knox, Gail	RECONCILED	10/31/2013	YES	300.00	300.00	.00
21367	8/28/2013	Gray, Patricia	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21368	8/28/2013	Ackley, Tina	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21369	8/28/2013	Alexander, Jeffery	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21370	8/28/2013	Hodges, Rochaney	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21371	8/28/2013	Robertson, Tony	RECONCILED	9/30/2013	YES	563.50	563.50	.00
21372	8/28/2013	Mendenhall, Sherri	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21373	8/28/2013	Meyer, Julie	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21374	8/28/2013	Vernon, Lawrence	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21375	8/28/2013	Maldonado, Jr. Angel	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21376	8/28/2013	Butler, Brian	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21377	8/28/2013	Ivy, Craig	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21378	8/28/2013	Chambers, Anthony	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21379	8/28/2013	Robinson, Victoria	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21380	8/28/2013	Watson, Christopher	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21381	8/28/2013	Williams, Richard	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21382	8/28/2013	Dobson, Debra	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21383	8/28/2013	Sheppard, Shirley	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21384	8/28/2013	Best, Rebekah	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21385	8/28/2013	Johnson, Taiavodi	VOIDED	12/30/2013	YES	300.00	.00	.00
21386	8/28/2013	Hicks, Terry	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21387	8/28/2013	Walker, Sharon	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21388	8/28/2013	Fain, Robert	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21389	8/28/2013	Merrifield, David	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21390	8/28/2013	Kacevicius, James	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21391	8/28/2013	Wicks, Cepeah	RECONCILED	9/30/2013	YES	364.30	364.30	.00
21392	8/28/2013	Little, Marcus Sr.	RECONCILED	9/30/2013	YES	565.50	565.50	.00
21393	8/28/2013	Fields, Ernestine	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21394	8/28/2013	Gray, Charles	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21395	8/28/2013	Taylor, Ezekiel	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21396	8/28/2013	Williams, Troy	RECONCILED	9/30/2013	YES	575.50	575.50	.00
21397	8/28/2013	Dupree, David	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21398	8/28/2013	Maghett, Mariah	RECONCILED	9/30/2013	YES	577.50	577.50	.00
21399	8/28/2013	Tran, Doan	RECONCILED	9/30/2013	YES	71.00	71.00	.00

CHECK REGISTER

CHECK #	CHECK DATE	PAYEE NAME	STATUS	STATUS DATE	UPDATED	CHECK AMOUNT	RECONCILED AMT	DIFFERENCE
21400	8/28/2013	Davidage, Lisa	RECONCILED	10/31/2013	YES	420.00	420.00	.00
21401	8/28/2013	Morris, Thomas	RECONCILED	9/30/2013	YES	300.00	300.00	.00
21402	8/28/2013	Armstrong, Clarence B	RECONCILED	9/30/2013	YES	400.00	400.00	.00
21403	8/28/2013	Village of Chatham	RECONCILED	9/30/2013	YES	200.42	200.42	.00
BANK 012 TOTAL: 2,600 CHECKS						1,467,095.17	1,455,743.27	.00

RECONCILED :	2563 CHECKS	1,455,743.27
NOT RECONCILED . . :	1 CHECKS	300.00
VOIDED :	36 CHECKS	11,051.90
UPDATED :	2599 CHECKS	1,466,795.17
NOT UPDATED . . . :	1 CHECKS	300.00