

Page 1	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
3	HOMEFIELD ENERGY	29,337.39		IRS-MEDI	37,715.88
4	AMERICAN FIDELITY ASSU #1	21,000.00		JOINER SHEET METAL & ROOF	14,889.00
5	AMERICAN FIDELITY ASSURAN	34,490.48		KILLMANS SPRAY FOAM	11,800.00
6	SUPPLYWORKS	18,255.31		KING BUILDERS INC	49,995.00
7	B & C INC.	11,115.00		KOHL WHOLESALES	33,333.14
8	D & K BENNETT, INC	2,720.00		LARY'S ELECTRIC	7,843.04
9	BIG ASS SOLUTIONS	12,110.00		LEGENCE BANK	175,065.00
10	HEALTH CARE SERV CORP	316,623.00		LENSING BUILDING SPECIAL	5,490.00
11	BRADEN'S BACKHOE SERVICIE	2,722.00		MAXITROL SECURITY	3,354.00
12	BSN SPORTS	2,749.52		MCGRAW-HILL COMPANIES	5,800.88
13	BULLDOG SYSTEMS, INC	2,820.00		MENARDS	2,573.64
14	BUS #14 LOAN FROM WC	7,758.00		MH INSURANCE CENTER	50,521.00
15	CARMI-WHITE CO COMM UNIT	23,810.27		MICHAEL L EWALD ARCHITECT	9,000.00
16	CC SERVICES INC BROKERAGE	2,620.00		MILLIGAN'S OFFICE MACHINE	2,690.00
17	CLEARWAVE COMMUNICATIONS	4,583.71		NEXTERA ENERGY	9,447.91
18	DAVID MOORE	170,155.80		PITTMAN REPAIR SERVICE	33,433.45
19	CRS ONESOURCE	40,060.09		PRAIRIE FARMS DAIRY, INC.	14,127.95
20	GREG M. MCGALLEY & ASS.,	6,700.00		PREMIER FIRE & SECURITY	5,471.85
21	CHALKABLE	7,529.40		PRIORITY STAFFING GROUP	25,919.55
22	ENVIRONMENTAL CONSULTANTS	2,945.00		QNS	30,021.36
23	BANK OF AMERICA	28,530.62		QUILL CORPORATION	2,525.09
24	FRONTIER	4,861.67		REPLENISH REVOLVING FUND	12,106.63
25	GALLATIN CO TRUE VALUE	3,288.16		R0E #20	3,198.75
26	COMMUNITY NATIONAL BANK	146,614.08		RUSSELL OIL CO	3,543.52
27	VILLAGE OF GALATIA WATER	3,271.23		SILKWORM, INC.	2,820.25
28	GRETCHEN COURTNEY & ASSOC	4,045.00		SOUTHERN FS, INC	23,469.91
29	GRIFFIN PLUMBING INC	7,464.66		SOUTH SIDE LUMBER INC	5,227.41
30	GUARDIAN - APPLETON	16,296.50		TEACHERS HEALTH INSURANCE	34,942.93
31	HARRISBURG COMM UNIT DIST	11,257.64		TEACHER RETIREMENT SYSTEM	188,865.44
32	JIM HAYES, INC	3,433.13		TRS	3,733.92
33	HEARTLAND BANK	91,288.75		TRS- FED TRS	16,141.13
34	HEARTLAND SCHOOL SOLUTION	3,125.00		TRS - NEC	6,524.86
35	HOMELAND FENCE	7,000.00		TUETH, KEENEY, COOPER, MO	8,328.50
36	IASB	4,240.00		LIBERTY UTILITIES	11,094.97
37	ILLINOIS DEPT. OF REVENUE	76,581.84		WABASH & OHIO VALLEY SPEC	154,086.57
38	IDES	8,157.99		XEROX CORPORATION	10,775.65
39	IDES	4,329.98			
40	ILLINOIS EDUCATION ASSOC-	22,668.50			
41	I.M.R.F.	89,430.71			
42	INSCCU	3,154.72			
43	IRS - FICA	37,910.96			
44	IRS - FIT	102,300.33			