

DISBURSEMENTS (GREATER THAN \$2,500)

ALTORFER \$49,623.67, AMAZON CAPITAL SERVICES \$6,909.44, AM FENCE MPANY \$30,870, AMEREN ILLINOIS \$388,435.64, AMERICAN RESPONSE VEHICLES \$32,638.33, ANDRES MEDICAL BILLING \$21,779.77, ANTHONY SUPPLY \$3,596.40, ARAMARK, \$4,802.28, ARC PYROTECHNICS, \$15,000, ARCHIVESOCIAL \$2,939, ARMOR EQUIPMENT \$4,749.26, AT&T MOBILITY \$3,101.72, AXON ENTERPRISE \$3,629.85, BANNER FIRE EQUIPMENT, \$37,273.85, BEELMAN LOGISTICS \$25,280.14, BOB RIDINGS CHRYSLER-DODGE-JEEP-RAM \$39,480, BODINE ELECTRIC OF DECATUR,\$18,878.50, BRENNTAG MID-SOUTH \$105,488.65, BROCKMAN, \$5,030.39, BYRON CARLSON PETRI & KALB \$5,125, CARBPURE TECHNOLOGIES \$82,616, CARLINVILLE TRUCK EQUIPMENT \$11,062.50, CCI \$65,168.37, CDS OFFICE TECHNOLOGIES \$5,637.89, CEDARCHEM \$21,721.20, CENPRO SERVICES \$3,600, CINCINNATI INSURANCE \$110,101, CIVIC SYSTEMS \$19,984, CIVICPLUS \$6,482.15, CLOYD EXCAVATING \$55,273.57, COFFEEN TRUCKING \$6,624.51, COLLINS DISTRIBUTION \$2,924.75, CRAWFORD MURPHY & TILLY \$139,344.56, D & M ELECTRIC \$12,217.12, DAN HEISE PLUMBING & HEATING \$13,205.39, DC WASTE & RECYCLING \$2,979.92, DELAURENT CONSTRUCTION \$22,172.50, DINGES FIRE COMPANY \$14,246.84, DURBIN EXCAVATING \$12,760, DURKIN EQUIPMENT COMPANY \$29,691.95, DUTCH HOLLOW SUPPLIES \$3,697.87, E J EQUIPMENT \$6,998.47, EAGLE EYE COMMERCIAL CLEANING \$4,200, ELAN FINANCIAL SERVICES \$28,830.09, ELK TOWER APARTMENTS,\$4,550 ,EMERGENCY MEDICAL PRODUCTS \$2,770.57, ENVOTECH LANDFILL \$23,116.50, EQUIPMENT PRO \$12,769.03, ERB EQUIPMENT OF IL \$4,040.42, ESO SOLUTIONS \$8,053.89, ESSENCE CHEMICAL \$2,738.85, EVANS, DANIEL \$9,214.12, FARMER ENVIRONMENTAL SERVICES \$3,510, FEMA CATERING SERVICES \$2,687.40, FIRST NATIONAL BANK \$95,586.24, G & H MARINE \$45,624, GATEWAY TRUCK & REFRIGERATION \$3,804.90, GEORGE PRESS \$7,091.16, GEWALT HAMILTON ASSOCIATES \$114,561.50, GLOBAL TECHNICAL SYSTEMS \$54,564.34, GovHR USA \$,\$8,200, GREAT RIVERS & ROUTES TOURISM BUREAU \$40,000, GUNTHER SALT COMPANY \$12,085.36, HACH COMPANY \$2,676.24, HAIER PLUMBING & HEATING \$319,616.09, HANTLA & HANTLA \$95,504.24, HAWKEYE STEEL SALES \$14,364.65, HAWKINS \$125,892.24, HAWKINS \$16,964.43, HENEGHAN & ASSOCIATES \$4,396.25, BUREAU OF FISCAL OPERATIONS/GEMT \$156,097.54, HILLSBORO ELECTRIC \$9,099.37, HMG ENGINEERS \$16,100, HODGES LOIZZI EISENHAMMER RODICK & KOHN \$174,093.11, HOME CITY ICE \$3,622.79, HOMEFIELD ENERGY \$121,739.33, HTE TECHNOLOGIES \$7,844.81, HYDRO-KINETICS \$16,007.94, I 70 TRUCK CENTER \$6,731.25, ILLINOIS UNTIES RISK MGMNT TRUST \$502,039, ILLINOIS EPA \$16,501.58, ILLINOIS FIRE CHIEFS ASSOCIATION \$12,330, ILMO PRODUCTS \$3,188.40, INTERSTATE BILLING SERVICE \$7,772.82, JOHNSON CONTROLS \$2,948.26, JORN, RANDY \$3,157.30, JOURNAL PUBLICATIONS \$2,934.54, KEMPER CPA GROUP \$92,727.41, KERBER ECK & BRAECKEL \$44,123.24, KLAVES, MICHAEL \$30,059.40, KORTE LUITJOHAN CONSTRUCTION \$399,486.05, LEWIS BRISBOIS BISGAARD & SMITH \$5,865, LITCHFIELD BITUMINOUS \$126,926.92, LCUSD #12 \$164,000, LITCHFIELD FIRE PENSION FUND \$268,281.54, LITCHFIELD MUSEUM & RT66 WEL ME CENTER \$9,112.50, LITCHFIELD NATIONAL BANK, \$874,276.09, LITCHFIELD NEWS-HERALD \$3,163.25, LITCHFIELD POLICE PENSION FUND \$323,484.80, LITCHFIELD PUBLIC LIBRARY \$35,408.17, LITHO SPECIALISTS \$3,957, LOUIS MARSCH \$113,711.69, MAC'S FIRE & SAFETY \$18,187.59, MARTIN ENGINEERING \$127,635.42, MC CONSTRUCTION \$6,260, MCEDC \$6,605, MCKAY AUTO PARTS \$5,140.69, MID-ILLINOIS CONCRETE \$8,688.13, MIDWEST ENGINEERING & TESTING \$2,751.90, MIDWEST METER \$14,214, MIDWEST MUNICIPAL SUPPLY \$75,643.96, MIDWEST SERVICE GROUP \$32,880, MIDWEST SERVICE GROUP \$14,880, MILANO & GRUNLOH ENGINEERS \$9,464.50, MISSISSIPPI LIME \$23,162.39, MONTGOMERY COUNTY 911 \$7,426, MONTGOMERY COUNTY BOARD \$150,956.26, MONTGOMERY COUNTY COLLECTOR \$4,704.90, MORROW BROTHERS FORD \$145,070, MOTOROLA SOLUTION \$5,952, MUG A BUG \$4,280.50, MUNICIPAL EMERGENCY SERVICES \$5,132.29, NAIL LAND SURVEYING \$4,000, NAIL'S POWER EQUIPMENT \$17,123.99, NATIONAL MAINTENANCE & CLEANING \$12,800, NEUHAUS HEATING & A/C \$5,787.52, NOKOMIS QUARRY \$4,442.52, NORTH CENTRAL EMERGENCY VEHICLES \$76,989, O'REILLY AUTOMOTIVE STORES \$5,684.83, P H BROUGHTON & SONS \$14,861.95, PACE ANALYTICAL SERVICES \$4,728.38, PAGE, DANIEL \$6,200, PANA LIMESTONE QUARRY \$14,749.13, PLAZA TRUCK & TRAILER PARTS \$2,652.52, POWERDMS \$10,396.06, PPG ARCHITECTURAL FINISHES, \$11,236.35, PRECISION LAWN MOWING \$134,450, QUADMED \$2,983.90, R & K OUTDOOR \$14,570, R P LUMBER \$4,076.79, RAY O'HERRON \$3,223.32, REFRESHMENT SERVICES PEPSI \$4,305.84, RENNER CONSULTING SERVICE \$3,020.23, REPUBLIC SERVICES \$12,545.60, ROLLET BROS LOGISTICS \$7,104, RONCO AUTOBODY \$5,750.28, ROOTERS AMERICAN MAINTENANCE \$417,949.69, RT 66 TRUCK REPAIR \$4,374.40, RURAL ELECTRIC CONVENIENCE \$4,797.95, RURAL KING \$9,903.09, SALTUS TECHNOLOGIES \$15,605.16, SAXBY OIL & PROPANE \$162,816.27, SAXBY OIL COMPANY \$17,527.12, SCHINDLER ELEVATOR \$4,645.92, SCHMEDEKE TRUCKING \$24,703.59, SEILER INSTRUMENT & MFG \$2,914.08, SEVEN SPRINGS LAKE MANAGEMENT \$4,968, SILVER LAKE GROUP \$21,323, SLOAN IMPLEMENT \$15,019.73, SOIL AND MATERIAL CONSULTANTS \$8,419, STAPLES \$3,409.47, STRYKER SALES \$49,476.45, TARGET SOLUTIONS LEARNING \$3,215.25, TAYLOR TIRE AND AUTO \$10,172.64, TECHNOLOGY MANAGEMENT REV FUND \$3,051.53, TEKLAB, \$3,320.30, TK ELEVATOR CORPORATION,\$2,682.59, TRIPLE C HOLDINGS \$4,050, U.S. RISK \$18,320, UNITED STATES POST OFFICE \$16,749.31, USA BLUE BOOK \$20,081.77, USALCO \$4,478.71, VEOLIA WATER NORTH AMERICA \$607,631.25, VERIZON \$6,162.14, VICTORY LANE FORD \$30,067.20, VORTRUBA EXCAVATING \$9,360, WALMART CAPITAL ONE \$10,348.78, WARNING LITES OF SOUTHERN ILLINOIS \$6,545, WATCHGUARD VIDEO \$2,970, WATER SOLUTIONS UNLIMITED \$9,240, WATSON'S OFFICE CITY \$4,475.53, WHITE SANITATION \$9,605, WOODY'S MUNICIPAL SUPPLY \$2,654.29, WORKMAN COMMUNICATIONS GROUP \$6,357.21, ZOBRIO \$125,319.45

TOTAL DISBURSEMENTS (GREATER THAN \$2,500) \$9,064,246.79