

| Customer ID | Customer Name | AR Code | Bill Year | Bill Number | Bill Date | Bill Amount | Bill Adjust | Bill Paid | 31 To 60 | 61 To 90 | 91 To 120 | Over 120 |
|-------------|--|---------|-----------|-------------|------------|-------------|-------------|------------|----------|----------|-----------|------------|
| 12135 | AZZ REMODELING & CONSTRUCTION | BL | 2012 | 2652 | 07/30/2013 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 60669 | DURHAM, R CARSON | BL | 2013 | 6777 | 10/01/2013 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2013 | 6998 | 10/01/2013 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2013 | 7001 | 10/01/2013 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2013 | 7002 | 10/01/2013 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2013 | 7003 | 10/01/2013 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2013 | 7004 | 10/01/2013 | \$30.00 | \$106.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$106.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2013 | 7005 | 10/01/2013 | \$130.00 | \$126.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.00 |
| 34683 | KLINE, RONALD & CHRISTI | BL | 2013 | 7356 | 10/01/2013 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 12468 | TCHENG, PHUONG (KIM) | BL | 2013 | 8377 | 10/01/2013 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 22451 | BODINE ELECTRIC OF DECATUR | BL | 2013 | 10108 | 12/20/2013 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 30389 | HABITAT FOR HUMANITY OF MCLEAN CO INC | BL | 2013 | 10548 | 01/08/2014 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 31721 | HILL & HILL PLUMBING - P | BL | 2013 | 11415 | 11/01/2013 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 62344 | SUPER 8 MOTEL | BL | 2013 | 11631 | 12/01/2013 | \$947.77 | \$0.00 | \$943.26 | \$0.00 | \$0.00 | \$0.00 | \$4.51 |
| 62542 | TWO BLOKES AND A BUS LLC | BL | 2013 | 14986 | 12/01/2013 | \$0.00 | \$183.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183.30 |
| 62542 | TWO BLOKES AND A BUS LLC | BL | 2013 | 14987 | 12/01/2013 | \$0.00 | \$274.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.94 |
| 62344 | SUPER 8 MOTEL | BL | 2014 | 15917 | 05/01/2014 | \$661.49 | \$0.00 | \$629.98 | \$0.00 | \$0.00 | \$0.00 | \$31.51 |
| 13499 | INTEGRITY LANDSCAPING | BL | 2013 | 16040 | 08/29/2014 | \$75.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 60206 | BLACK, WILLIAM G | BL | 2014 | 17495 | 11/01/2014 | \$155.00 | \$131.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 | \$126.00 |
| 60864 | GARRETT, RICHARD S | BL | 2014 | 18382 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60864 | GARRETT, RICHARD S | BL | 2014 | 18383 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 61468 | LUCAS, TIMOTHY T | BL | 2014 | 18889 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2014 | 19182 | 11/01/2014 | \$130.00 | \$126.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2014 | 19183 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2014 | 19184 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2014 | 19185 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 60933 | MOORE FAMILY REAL ESTATE HOLDINGS | BL | 2014 | 19186 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 62040 | RICE, RUTH L | BL | 2014 | 19589 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 62284 | STASZECKI, SHAWN & JACQUELINE MONTGOMERY | BL | 2014 | 19815 | 11/01/2014 | \$30.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.00 |
| 13765 | P & D ANTENNA SERVICE INC | BL | 2014 | 20598 | 11/12/2014 | \$75.00 | \$25.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 60104 | ASTA CARE CENTER OF BLOOMINGTON | BL | 2014 | 20767 | 11/01/2014 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 |
| 13549 | CTB INVESTMENT GROUP LLC | BL | 2014 | 20791 | 11/01/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 60785 | FIRST EDITION INC | BL | 2014 | 20801 | 11/01/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 65034 | J R MCCARTY TRUST | BL | 2014 | 20821 | 11/01/2014 | \$855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$855.00 |
| 13186 | JOHN LAURENZANA II | BL | 2014 | 20826 | 11/01/2014 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 61262 | KELLY'S BAKERY & CAFE INC | BL | 2014 | 20829 | 11/01/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 65074 | MCATEE, REBEKAH | BL | 2014 | 20838 | 11/01/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 61636 | MIKE'S WORLD BLOOMINGTON INC | BL | 2014 | 20843 | 11/01/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 12574 | SCHMIDGALL AUCTION SERVICES, INC | BL | 2014 | 20862 | 11/01/2014 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 12372 | STATION TWO TWENTY INC | BL | 2014 | 20871 | 11/01/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 62338 | SUGAR MAMA BAKERY LLC | BL | 2014 | 20872 | 11/01/2014 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 62542 | TWO BLOKES AND A BUS LLC | BL | 2014 | 21508 | 10/01/2014 | \$154.39 | (\$1.47) | \$142.63 | \$0.00 | \$0.00 | \$0.00 | \$10.29 |
| 62542 | TWO BLOKES AND A BUS LLC | BL | 2014 | 21509 | 10/01/2014 | \$231.57 | (\$2.21) | \$213.92 | \$0.00 | \$0.00 | \$0.00 | \$15.44 |
| 44528 | SF CONSTRUCTION | BL | 2014 | 21538 | 11/01/2014 | \$100.00 | (\$75.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 60195 | BIG DADDY DAWGS | BL | 2014 | 22340 | 11/01/2014 | \$201.31 | (\$1.92) | \$186.07 | \$0.00 | \$0.00 | \$0.00 | \$13.32 |
| 43508 | BLOOMINGTON BBQ LLC | BL | 2014 | 22422 | 10/01/2014 | \$166.85 | (\$1.59) | \$40.49 | \$0.00 | \$0.00 | \$0.00 | \$124.77 |
| 43508 | BLOOMINGTON BBQ LLC | BL | 2014 | 22423 | 11/01/2014 | \$157.69 | (\$1.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156.19 |
| 13599 | LAMB, KENON | BL | 2014 | 22481 | 01/13/2014 | \$538.85 | (\$5.13) | \$485.45 | \$0.00 | \$0.00 | \$0.00 | \$48.27 |
| 13599 | LAMB, KENON | BL | 2014 | 22482 | 02/01/2014 | \$853.98 | (\$8.13) | \$773.39 | \$0.00 | \$0.00 | \$0.00 | \$72.46 |
| 13599 | LAMB, KENON | BL | 2014 | 22483 | 03/01/2014 | \$1,143.15 | (\$10.89) | \$1,019.09 | \$0.00 | \$0.00 | \$0.00 | \$113.17 |
| 13599 | LAMB, KENON | BL | 2014 | 22486 | 06/01/2014 | \$1,167.06 | (\$11.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.95 |
| 13599 | LAMB, KENON | BL | 2014 | 22487 | 07/01/2014 | \$1,207.42 | (\$11.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,195.92 |

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| 62083 | ROSHAN, K AHMAD | BL | 2014 | 23088 | 11/01/2014 | \$258.07 | (\$2.46) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255.61 |
| 62083 | ROSHAN, K AHMAD | BL | 2014 | 23089 | 12/01/2014 | \$234.27 | (\$2.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.04 |
| 62083 | ROSHAN, K AHMAD | BL | 2014 | 23166 | 10/01/2014 | \$314.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.71 |
| 13945 | JOHNSON & SONS MASONRY | BL | 2014 | 23200 | 02/11/2015 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 |
| 43508 | BLOOMINGTON BBQ LLC | BL | 2014 | 24031 | 12/01/2014 | \$102.94 | (\$0.98) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.96 |
| 43508 | BLOOMINGTON BBQ LLC | BL | 2015 | 24081 | 01/01/2015 | \$87.53 | (\$0.83) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.70 |
| 13857 | CFMI INC | BL | 2015 | 24085 | 01/01/2015 | \$228.88 | \$0.00 | \$222.06 | \$0.00 | \$0.00 | \$0.00 | \$6.82 |
| 12693 | BLOOM MART INC | BL | 2015 | 24619 | 02/01/2015 | \$446.80 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471.80 |
| 62488 | STOLFA, TONY | BL | 2015 | 24639 | 01/01/2015 | \$872.78 | (\$8.31) | \$52.46 | \$0.00 | \$0.00 | \$0.00 | \$812.01 |
| 62488 | STOLFA, TONY | BL | 2015 | 24640 | 02/01/2015 | \$862.37 | (\$8.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$854.16 |
| 61006 | HAYTI YOGI INC | BL | 2015 | 24723 | 03/01/2015 | \$5,710.74 | \$0.00 | \$5,424.46 | \$0.00 | \$0.00 | \$0.00 | \$286.28 |
| 65088 | SARASWATI GROUP LLC | BL | 2015 | 24736 | 02/01/2015 | \$526.85 | (\$5.02) | \$511.78 | \$0.00 | \$0.00 | \$0.00 | \$10.05 |
| 13988 | ABDALLAH, YOUSEF | BL | 2015 | 25042 | 03/01/2015 | \$126.04 | (\$1.20) | \$117.04 | \$0.00 | \$0.00 | \$0.00 | \$7.80 |
| 62488 | STOLFA, TONY | BL | 2015 | 25105 | 03/01/2015 | \$989.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$989.23 |
| 62211 | SKYWAYS HOSPITALITY, LLC | BL | 2014 | 25137 | 11/01/2014 | \$4,804.25 | (\$640.57) | \$3,614.63 | \$0.00 | \$0.00 | \$0.00 | \$549.05 |
| 62211 | SKYWAYS HOSPITALITY, LLC | BL | 2014 | 25223 | 07/01/2014 | \$5,884.63 | (\$1,569.23) | \$3,306.61 | \$0.00 | \$0.00 | \$0.00 | \$1,008.79 |
| 60385 | CARNICERIA LA MEXICANA INC | BL | 2015 | 25323 | 05/01/2015 | \$352.50 | \$35.25 | \$0.00 | \$0.00 | \$0.00 | \$387.75 | \$0.00 |
| 65012 | JOE ABRAHAM AMUSEMENT INC | BL | 2015 | 25387 | 05/01/2015 | \$485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$485.00 | \$0.00 |
| 65012 | JOE ABRAHAM AMUSEMENT INC | BL | 2015 | 25388 | 05/01/2015 | \$77.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77.00 | \$0.00 |
| 65012 | JOE ABRAHAM AMUSEMENT INC | BL | 2015 | 25389 | 05/01/2015 | \$6.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$0.00 |
| 60081 | ANJANA 3 INC | BL | 2015 | 25396 | 05/01/2015 | \$555.00 | \$55.50 | \$555.00 | \$0.00 | \$0.00 | \$55.50 | \$0.00 |
| 13857 | CFMI INC | BL | 2015 | 25399 | 05/01/2015 | \$705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705.00 | \$0.00 |
| 65069 | MITCHELL, BRUCE | BL | 2015 | 25432 | 04/01/2015 | \$20.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.83 |
| 65069 | MITCHELL, BRUCE | BL | 2015 | 25433 | 04/01/2015 | \$20.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.83 |
| 13040 | MOHAMMAD, AL-SALHI | BL | 2015 | 25434 | 04/01/2015 | \$104.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.15 |
| 13040 | MOHAMMAD, AL-SALHI | BL | 2015 | 25435 | 04/01/2015 | \$229.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229.13 |
| 65026 | STAN'S ICE CREAM INC | BL | 2015 | 25436 | 04/01/2015 | \$124.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124.98 |
| 14245 | SERVICE PLUS INC | BL | 2014 | 25439 | 05/14/2015 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 |
| 62211 | SKYWAYS HOSPITALITY, LLC | BL | 2014 | 25440 | 12/01/2014 | \$3,864.98 | (\$535.33) | \$2,907.93 | \$0.00 | \$0.00 | \$0.00 | \$421.72 |
| 61310 | KOEPEN CORP | BL | 2015 | 25520 | 03/01/2015 | \$711.98 | (\$6.78) | \$693.59 | \$0.00 | \$0.00 | \$0.00 | \$11.61 |
| 62211 | SKYWAYS HOSPITALITY, LLC | BL | 2015 | 25821 | 01/01/2015 | \$3,503.56 | (\$350.36) | \$3,136.52 | \$0.00 | \$0.00 | \$0.00 | \$16.68 |
| 62537 | TVEO CORPORATION | BL | 2015 | 25938 | 04/01/2015 | \$266.88 | \$26.10 | \$291.96 | \$0.00 | \$0.00 | \$0.00 | \$1.02 |
| 61136 | IMPERIAL BUFFET INC | BL | 2015 | 25959 | 04/01/2015 | \$3,731.34 | (\$35.54) | \$3,694.38 | \$0.00 | \$0.00 | \$0.00 | \$1.42 |
| 13818 | BLOOMINGTON INVESTMENT GROUP LLC | BL | 2015 | 25977 | 04/01/2015 | \$1,198.21 | (\$57.08) | \$1,084.47 | \$0.00 | \$0.00 | \$0.00 | \$56.66 |
| 60214 | BLOOM FOOD MART INC | BL | 2015 | 26027 | 04/01/2015 | \$546.46 | \$0.00 | \$507.43 | \$0.00 | \$0.00 | \$0.00 | \$39.03 |
| 62537 | TVEO CORPORATION | BL | 2015 | 26028 | 05/01/2015 | \$337.09 | \$35.46 | \$371.29 | \$0.00 | \$0.00 | \$1.26 | \$0.00 |
| 12066 | SMASHBURGER ACQUISITION PEORIA LLC | BL | 2015 | 26346 | 05/01/2015 | \$1,291.99 | \$0.00 | \$1,203.09 | \$0.00 | \$0.00 | \$88.90 | \$0.00 |
| 12180 | WAL-MART STORES INC | BL | 2015 | 26410 | 05/01/2015 | \$13,258.52 | \$7.20 | \$6,632.86 | \$0.00 | \$0.00 | \$6,632.86 | \$0.00 |
| 14163 | NAIEL FOOD MART, INC. | BL | 2015 | 26461 | 05/01/2015 | \$126.13 | \$0.00 | \$117.12 | \$0.00 | \$0.00 | \$9.01 | \$0.00 |
| 61262 | KELLY'S BAKERY & CAFE INC | BL | 2015 | 26471 | 04/01/2015 | \$529.39 | (\$5.04) | \$489.06 | \$0.00 | \$0.00 | \$0.00 | \$35.29 |
| 61262 | KELLY'S BAKERY & CAFE INC | BL | 2014 | 26473 | 03/01/2014 | \$586.74 | (\$5.59) | \$572.13 | \$0.00 | \$0.00 | \$0.00 | \$9.02 |
| 62400 | TAQUERIA LA MEXICANA INC | BL | 2015 | 26539 | 05/01/2015 | \$644.97 | (\$6.14) | \$595.83 | \$0.00 | \$0.00 | \$43.00 | \$0.00 |
| 62090 | RUBY YIN INC | BL | 2015 | 26547 | 05/01/2015 | \$923.62 | (\$8.80) | \$853.25 | \$0.00 | \$0.00 | \$61.57 | \$0.00 |
| 13818 | BLOOMINGTON INVESTMENT GROUP LLC | BL | 2015 | 26563 | 06/01/2015 | \$0.00 | \$1,838.67 | \$0.00 | \$1,838.67 | \$0.00 | \$0.00 | \$0.00 |
| 62211 | SKYWAYS HOSPITALITY, LLC | BL | 2015 | 26575 | 02/01/2015 | \$4,492.88 | (\$599.05) | \$3,808.24 | \$0.00 | \$0.00 | \$0.00 | \$85.59 |
| 61445 | LKH INC | BL | 2015 | 26576 | 05/01/2015 | \$965.32 | (\$9.19) | \$891.77 | \$0.00 | \$0.00 | \$64.36 | \$0.00 |
| 13927 | HOOGLAND FOODS LLC | BL | 2015 | 26577 | 05/01/2015 | \$727.04 | (\$6.92) | \$671.65 | \$0.00 | \$0.00 | \$48.47 | \$0.00 |
| 13770 | SKATE-N-PLACE, INC | BL | 2015 | 26642 | 05/01/2015 | \$40.09 | \$0.00 | \$37.04 | \$0.00 | \$0.00 | \$3.05 | \$0.00 |
| 60365 | CAFFE ITALIA, LLC | BL | 2015 | 26643 | 03/01/2015 | \$1,223.41 | (\$11.65) | \$1,083.59 | \$0.00 | \$0.00 | \$0.00 | \$128.17 |
| 62715 | YEN CHING EXPRESS | BL | 2015 | 26655 | 05/01/2015 | \$195.20 | (\$1.86) | \$180.32 | \$0.00 | \$0.00 | \$13.02 | \$0.00 |
| 60149 | BAYMT INC | BL | 2015 | 26673 | 06/01/2015 | \$924.76 | \$0.00 | \$921.76 | \$3.00 | \$0.00 | \$0.00 | \$0.00 |
| 62099 | ROLEY, RUTH | BL | 2015 | 26864 | 06/01/2015 | \$386.22 | \$0.00 | \$382.00 | \$4.22 | \$0.00 | \$0.00 | \$0.00 |
| 12910 | VIEVE MOHAMEDOU INC | BL | 2015 | 26935 | 06/01/2015 | \$261.40 | \$0.00 | \$130.70 | \$130.70 | \$0.00 | \$0.00 | \$0.00 |

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| 14122 | LINCOLN SPRINGS CENTER LLC | BL | 2015 | 26940 | 04/01/2015 | \$34.06 | \$0.00 | \$33.74 | \$0.00 | \$0.00 | \$0.00 | \$0.32 |
| 12180 | WAL-MART STORES INC | BL | 2015 | 26960 | 06/01/2015 | \$11,128.08 | \$0.00 | \$5,564.04 | \$5,564.04 | \$0.00 | \$0.00 | \$0.00 |
| 61964 | PUB II | BL | 2015 | 26964 | 06/01/2015 | \$3,217.52 | \$0.00 | \$3,172.52 | \$45.00 | \$0.00 | \$0.00 | \$0.00 |
| 61161 | J & J PARKS CONCESSIONS INC | BL | 2015 | 26984 | 06/01/2015 | \$183.96 | \$0.00 | \$183.86 | \$0.10 | \$0.00 | \$0.00 | \$0.00 |
| 12066 | SMASHBURGER ACQUISITION PEORIA LLC | BL | 2015 | 26986 | 06/01/2015 | \$1,118.12 | \$0.00 | \$1,038.68 | \$79.44 | \$0.00 | \$0.00 | \$0.00 |
| 14163 | NAIEL FOOD MART, INC. | BL | 2015 | 27005 | 06/01/2015 | \$262.84 | \$0.00 | \$244.07 | \$18.77 | \$0.00 | \$0.00 | \$0.00 |
| 60492 | COFFEE HOUND CO | BL | 2015 | 27050 | 06/01/2015 | \$779.16 | \$0.00 | \$779.15 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 61461 | LONGVIEW INC | BL | 2015 | 27109 | 06/01/2015 | \$156.77 | \$0.00 | \$145.01 | \$11.76 | \$0.00 | \$0.00 | \$0.00 |
| 14052 | BLOOMINGTON MOBIL, INC. | BL | 2015 | 27133 | 06/01/2015 | \$56.44 | \$0.00 | \$52.68 | \$3.76 | \$0.00 | \$0.00 | \$0.00 |
| 62338 | SUGAR MAMA BAKERY LLC | BL | 2015 | 27135 | 06/01/2015 | \$236.07 | (\$2.25) | \$229.33 | \$4.49 | \$0.00 | \$0.00 | \$0.00 |
| 62338 | SUGAR MAMA BAKERY LLC | BL | 2015 | 27136 | 06/01/2015 | \$178.09 | \$0.00 | \$174.70 | \$3.39 | \$0.00 | \$0.00 | \$0.00 |