

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
<u>01-Dec-06</u>	<u>\$248,090.66</u>	<u>11/28/06 TO 12/08/06</u>	<u>FY 2006</u>	PAID	<u>\$1,232,166.70</u>
<u>08-Dec-06</u>	<u>\$1,353,760.17</u>	<u>11/28/06 TO 12/08/06</u>	<u>FY 2006</u>	UNPAID	<u>\$779,863.45</u>
TOTAL PAYROLL	<u><u>\$1,601,850.83</u></u>	TOTAL BILLS			<u><u>\$2,012,030.15</u></u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u><u>\$3,613,880.98</u></u>
FOR COUNCIL OF	<u>Dec. 11, 2006</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

Wire Transfers

Date	Name	Dollar	Description	Fund
November 22, 2006	JP Morgan Chase	\$8,751.24	SBPA Quarterly Bond Fee	3030-30300-73562
November 29, 2006	US Postal Office	\$20,000.00	Water Bill Postage	5010-50110-79990
November 29, 2006	US Bank	\$45,125.25	Bond Interest	3030-30300-73562
November 30, 2006	Bloomington Municipal Credit Union	\$24,304.68	Employee Credit Union Deposit	1001-10010-20500
November 30, 2006	ICMA Retirement Health Savings	\$112.36	Employee Retirement Health Contribution	1001-10010-20301
November 30, 2006	ICMA	\$6,812.22	Employee Retirement Contribution	1001-10010-20300
December 6, 2006	Health Care Services Corporation	\$49,680.55	Medical Premium	6020-60210-70717
December 6, 2006	Health Care Services Corporation	\$6,023.60	Dental Premium	6020-60240-70717
December 6, 2006	Health Care Services Corporation	\$14,428.95	Stop Loss	6020-60210-70716
December 6, 2006	Health Care Services Corporation	\$23,251.48	Administration	6020-'60210-70990

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011379	Beck, Richard	11/29/2006	I0165829	11/27/2006	\$175.52	\$175.52
Check	@00001167	Blain, Mark	11/29/2006	I0165793	11/22/2006	\$132.20	\$132.20
Check	@00011482	Bloomington Normal IHOA	11/29/2006	I0165815	11/27/2006	\$428.00	\$428.00
Check	@00000037	City of Bloomington Petty Cash	11/29/2006	I0165812	11/22/2006	\$79.69	\$79.69
			11/29/2006	I0165813	11/28/2006	\$5,000.00	\$5,000.00
			11/29/2006	I0165822	11/22/2006	\$133.79	\$133.79
		TOTAL VENDOR				\$5,213.48	\$5,213.48
Check	@00001198	Covert, Tracey	11/29/2006	I0165794	11/21/2006	\$47.17	\$47.17
Check	@00005750	Economic Development Council	11/29/2006	I0165760	11/27/2006	\$6,666.66	\$6,666.66
Check	@00000068	Federal Express	11/29/2006	I0165825	11/23/2006	\$118.54	\$118.54
			11/29/2006	I0165826	11/16/2006	\$149.80	\$149.80
		TOTAL VENDOR				\$268.34	\$268.34
Check	@00007725	Gallagher Byerly, Inc	11/29/2006	I0165795	11/17/2006	\$1,790.00	\$1,790.00
Check	@00000348	Harris Uniforms	11/29/2006	I0165807	10/06/2006	-\$332.20	-\$332.20
			11/29/2006	I0165808	10/13/2006	\$687.25	\$687.25
			11/29/2006	I0165809	10/27/2006	\$124.90	\$124.90
			11/29/2006	I0165810	10/27/2006	\$622.60	\$622.60
			11/29/2006	I0165811	10/27/2006	\$535.40	\$535.40
		TOTAL VENDOR				\$1,637.95	\$1,637.95
Check	@00003940	IPELRA - IL Public Employer La	11/29/2006	I0165796	11/27/2006	\$25.00	\$25.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007982	Jefferson Pilot Financial Insu	11/29/2006	I0165797	11/17/2006	\$3,940.71	\$3,940.71
Check	@00011921	Johnson, Denise, L.	11/29/2006	I0165804	11/22/2006	\$260.00	\$260.00
			11/29/2006	I0165805	11/22/2006	\$3.36	\$3.36
		TOTAL VENDOR				\$263.36	\$263.36
Check	@00005083	Junis, Mitch	11/29/2006	I0165798	11/21/2006	\$77.00	\$77.00
Check	@00000242	Mayol Plumbing & Heating	11/29/2006	I0165828	11/27/2006	\$4,880.00	\$4,880.00
Check	@00011926	Miller, Dianne, N.	11/29/2006	I0165816	11/28/2006	\$510.00	\$510.00
			11/29/2006	I0165817	11/28/2006	\$19.80	\$19.80
		TOTAL VENDOR				\$529.80	\$529.80
Check	@00011581	Nagata, Sachiko	11/29/2006	I0165827	11/28/2006	\$140.00	\$140.00
Check	@00001320	Neal, Ron	11/29/2006	I0165818	11/22/2006	\$50.00	\$50.00
Check	@00001324	O'Brien, Mike	11/29/2006	I0165799	11/21/2006	\$77.00	\$77.00
Check	@00001353	Sanders, Tom	11/29/2006	I0165821	10/31/2006	\$319.73	\$319.73
Check	@00000274	US Postal Service	11/29/2006	I0165819	11/27/2006	\$320.00	\$320.00
Check	@00003104	Visa	11/29/2006	I0165800	11/06/2006	\$82.72	\$82.72
			11/29/2006	I0165801	11/06/2006	\$103.50	\$103.50
			11/29/2006	I0165802	11/06/2006	\$277.07	\$277.07
			11/29/2006	I0165803	11/06/2006	\$708.10	\$708.10
			11/29/2006	I0165820	11/06/2006	\$555.00	\$555.00
		TOTAL VENDOR				\$1,726.39	\$1,726.39

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
						=====	=====
						\$28,708.31	\$28,708.31
		TOTAL BANK					

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000079	Verizon North	11/29/2006	I0165823	11/10/2006	\$108.90	\$108.90
Check	@00000302	Verizon Wireless	11/29/2006	I0165824	11/09/2006	\$27.61	\$27.61
TOTAL BANK						=====	=====
						\$136.51	\$136.51

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Check	@00000033	City of Bloomington Community	11/29/2006	I0165806	11/15/2006	\$250.00	\$250.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001895	Ad Vantage	12/01/2006	I0165835	09/22/2006	-\$9.98	-\$9.98
			12/01/2006	I0165836	11/16/2006	-\$76.98	-\$76.98
			12/01/2006	I0165837	09/22/2006	\$639.39	\$639.39
		TOTAL VENDOR				----- \$552.43	----- \$552.43
Check	@00000100	Ameren IP	12/01/2006	I0165830	11/07/2006	\$123,625.23	\$123,625.23
Check	@00006133	Balagna, Denise	12/01/2006	I0165847	11/29/2006	\$62.30	\$62.30
Check	@00002269	Barcus, Jon	12/01/2006	I0165833	11/21/2006	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	12/01/2006	I0165834	11/21/2006	\$7.00	\$7.00
Check	@00002247	Boward, Aaron, J.	12/01/2006	I0165838	11/21/2006	\$7.00	\$7.00
Check	@00000047	Corn Belt Energy Corporation	12/01/2006	I0165846	11/14/2006	\$21,145.57	\$21,145.57
Check	@00001199	Craft, Henry	12/01/2006	I0165841	11/22/2006	\$84.55	\$84.55
Check	@00000443	Express Personnel Services	12/01/2006	I0165848	10/03/2006	\$2,259.49	\$2,259.49
			12/01/2006	I0165849	10/03/2006	\$541.71	\$541.71
			12/01/2006	I0165850	10/10/2006	\$2,244.82	\$2,244.82
			12/01/2006	I0165851	10/10/2006	\$618.12	\$618.12
		TOTAL VENDOR				----- \$5,664.14	----- \$5,664.14
Check	@00011081	GLI Irrigation and Plumbing	12/01/2006	I0165859	11/20/2006	\$430.00	\$430.00
			12/01/2006	I0165860	11/17/2006	\$3,949.96	\$3,949.96
		TOTAL VENDOR				----- \$4,379.96	----- \$4,379.96

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002336	Harris, Geoff	12/01/2006	I0165839	11/21/2006	\$7.00	\$7.00
Check	@00000291	IL Fire Inspectors Assoc	12/01/2006	I0165840	05/10/2006	\$45.00	\$45.00
Check	@00000230	IL Secretary of State	12/01/2006	I0165843	11/29/2006	\$75.00	\$75.00
			12/01/2006	I0165844	11/29/2006	\$75.00	\$75.00
			12/01/2006	I0165845	11/29/2006	\$234.00	\$234.00
		TOTAL VENDOR				----- \$384.00	----- \$384.00
		TOTAL BANK				===== \$155,971.18	===== \$155,971.18

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	12/01/2006	I0165831	11/07/2006	\$9,072.42	\$9,072.42

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002725	Red Top Cab	12/01/2006	I0165852	11/30/2006	\$188.90	\$188.90

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	12/01/2006	I0165832	11/07/2006	\$4,883.11	\$4,883.11
Check	@00000362	Officemax Inc	12/01/2006	I0165858	11/14/2006	\$179.04	\$179.04
Check	@00000317	Thyssenkrupp Elevator Corp	12/01/2006	I0165857	12/01/2006	\$20.00	\$20.00
Check	@00000302	Verizon Wireless	12/01/2006	I0165855	11/10/2006	\$242.00	\$242.00
			12/01/2006	I0165856	11/20/2006	\$15.77	\$15.77
		TOTAL VENDOR				----- \$257.77	----- \$257.77
Check	@00000208	Wal-Mart Supercenter	12/01/2006	I0165853	10/18/2006	\$1,105.08	\$1,105.08
			12/01/2006	I0165854	10/21/2006	\$1,402.44	\$1,402.44
		TOTAL VENDOR				----- \$2,507.52	----- \$2,507.52
		TOTAL BANK				===== \$7,847.44	===== \$7,847.44

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000249	Board of Elections	12/06/2006	I0166098	12/05/2006	\$81,963.22	\$81,963.22
Check	@00011937	Casali, Karen, L.	12/06/2006	I0165873	12/04/2006	\$510.00	\$510.00
			12/06/2006	I0165874	12/04/2006	\$46.20	\$46.20
		TOTAL VENDOR				\$556.20	\$556.20
Check	@00000037	City of Bloomington Petty Cash	12/06/2006	I0165862	12/01/2006	\$5,000.00	\$5,000.00
Check	@00000248	Convention & Visitors Bureau	12/06/2006	I0166096	12/05/2006	\$51,869.77	\$51,869.77
Check	@00001240	Greenburg, Todd	12/06/2006	I0165863	11/27/2006	\$121.04	\$121.04
Check	@00011925	Grove on Kickapoo Creek Joint	12/06/2006	I0165881	11/13/2006	\$490,000.00	\$490,000.00
Check	@00001242	Grovesteen, Doug	12/06/2006	I0165864	11/29/2006	\$36.12	\$36.12
Check	@00003039	Kennedy, Jason	12/06/2006	I0165866	11/30/2006	\$50.00	\$50.00
Check	@00005653	LIU of NA National (Industrial	12/06/2006	I0165867	12/04/2006	\$2,931.20	\$2,931.20
Check	@00009745	Lake County Sheriff	12/06/2006	I0165880	12/01/2006	\$38.00	\$38.00
Check	@00011936	Thomas, Luke	12/06/2006	I0165875	12/04/2006	\$510.00	\$510.00
			12/06/2006	I0165876	12/04/2006	\$15.40	\$15.40
		TOTAL VENDOR				\$525.40	\$525.40
Check	@00000207	Town of Normal	12/06/2006	I0166097	12/05/2006	\$119,162.62	\$119,162.62
Check	@00011935	Walden, Donald, E.	12/06/2006	I0165877	12/04/2006	\$510.00	\$510.00
			12/06/2006	I0165878	12/04/2006	\$24.20	\$24.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
						-----	-----
		TOTAL VENDOR				\$534.20	\$534.20
Check	@00001394	Walsh, Michael	12/06/2006	I0165871	11/28/2006	\$51.75	\$51.75
		TOTAL BANK				===== \$752,839.52	===== \$752,839.52

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Check	@00005653	LIU of NA National (Industrial	12/06/2006	I0165868	12/04/2006	\$115.20	\$115.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000201	Insight Communications	12/06/2006	I0165865	11/19/2006	\$14.83	\$14.83
Check	@00005653	LIU of NA National (Industrial	12/06/2006	I0165869	12/04/2006	\$32.00	\$32.00
TOTAL BANK						=====	=====
						\$46.83	\$46.83

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Check	@00011402	Brooks III, Latney	12/06/2006	I0165882	12/04/2006	\$80.00	\$80.00
Check	@00000362	Officemax Inc	12/06/2006	I0165883	11/16/2006	\$27.64	\$27.64
Check	@00003158	Snyder and Snyder Agency Inc	12/06/2006	I0166095	12/03/2006	\$3,188.00	\$3,188.00
		TOTAL BANK				===== \$3,295.64	===== \$3,295.64

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	12/08/2006	I0166413	11/16/2006	\$27.17	\$27.17
Check	@00002878	Bloomington Municipal Credit U	12/08/2006	I0166303	12/05/2006	\$10.00	\$10.00
Check	@00000014	Bloomington Normal Water Recla	12/08/2006	I0166311	12/06/2006	\$209,618.91	\$209,618.91
			12/08/2006	I0166312	12/06/2006	\$38,500.00	\$38,500.00
		TOTAL VENDOR				\$248,118.91	\$248,118.91
Check	@00000040	City of Bloomington Water Fund	12/08/2006	I0166309	12/07/2006	\$15,822.97	\$15,822.97
Check	@00011944	Edwards, Betina, L.	12/08/2006	I0166403	12/06/2006	\$510.00	\$510.00
			12/08/2006	I0166404	12/06/2006	\$6.60	\$6.60
		TOTAL VENDOR				\$516.60	\$516.60
Check	@00010300	Guidance Software Inc	12/08/2006	I0166305	11/21/2006	\$1,190.00	\$1,190.00
Check	@00000201	Insight Communications	12/08/2006	I0166306	11/17/2006	\$29.92	\$29.92
			12/08/2006	I0166307	11/17/2006	\$29.92	\$29.92
		TOTAL VENDOR				\$59.84	\$59.84
Check	@00002785	Moews, Bob	12/08/2006	I0166405	12/06/2006	\$22.00	\$22.00
Check	@00000832	Outlaw Outfitters	12/08/2006	I0166313	12/06/2006	\$400.00	\$400.00
Check	@00011954	Perry, Denise	12/08/2006	I0166410	12/07/2006	\$510.00	\$510.00
			12/08/2006	I0166411	12/07/2006	\$19.80	\$19.80
		TOTAL VENDOR				\$529.80	\$529.80

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001802	Soundsations	12/08/2006	I0166315	12/06/2006	\$400.00	\$400.00
Check	@00008987	Walsh, David	12/08/2006	I0166314	12/06/2006	\$125.00	\$125.00
TOTAL BANK						=====	=====
						\$267,222.29	\$267,222.29

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Check	@00000040 City of Bloomington Water Fund	12/08/2006	I0166310 12/07/2006	\$424.96	\$424.96

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009050	Kellers Iron Skillet & Caterin	12/08/2006	I0166308	12/06/2006	\$562.50	\$562.50

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<u>PAYMENT</u> <u>METHOD</u>	<u>VENDOR/PAYEE</u> <u>NUMBER</u> <u>NAME</u>	<u>DUE DATE</u>	<u>INVOICE</u> <u>NUMBER</u> <u>DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
Check	@00010241 Bradys Lumber and Construction	12/08/2006	I0166412 11/28/2006	\$5,485.00	\$5,485.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	12/11/2006	I0166099	11/24/2006	\$189.00	\$189.00
			12/11/2006	I0166100	11/17/2006	\$478.50	\$478.50
		TOTAL VENDOR				\$667.50	\$667.50
Check	@00000396	ADT Security Systems Inc	12/11/2006	I0166105	11/11/2006	\$180.16	\$180.16
			12/11/2006	I0166106	11/11/2006	\$478.95	\$478.95
		TOTAL VENDOR				\$659.11	\$659.11
Check	@00010050	AGT International Inc	12/11/2006	I0166107	10/30/2006	\$3,900.00	\$3,900.00
Check	@00006238	Absopure	12/11/2006	I0166103	11/08/2006	\$10.00	\$10.00
Check	@00005267	Active Network	12/11/2006	I0166104	11/01/2006	\$5,855.55	\$5,855.55
Check	@00002319	Advantage Reporting Service	12/11/2006	I0166430	11/30/2006	\$460.63	\$460.63
Check	@00000466	Allied Waste Services of Bloom	12/11/2006	I0166108	10/31/2006	\$70.22	\$70.22
			12/11/2006	I0166109	11/15/2006	\$336.17	\$336.17
			12/11/2006	I0166110	11/20/2006	\$182.76	\$182.76
		TOTAL VENDOR				\$589.15	\$589.15
Check	@00002488	Altorfer Inc	12/11/2006	I0166111	10/24/2006	\$287.80	\$287.80
Check	@00000479	American Pest Control	12/11/2006	I0166112	11/21/2006	\$30.00	\$30.00
Check	@00000694	American Society of Civil Engi	12/11/2006	I0166113	09/05/2006	\$219.00	\$219.00
Check	@00009304	Anderson, David, D.	12/11/2006	I0166360	12/07/2006	\$1,464.01	\$1,464.01

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000484	Apartment Mart	12/11/2006	I0166114	11/15/2006	\$31.16	\$31.16
			12/11/2006	I0166115	11/15/2006	\$19.00	\$19.00
		TOTAL VENDOR				\$50.16	\$50.16
Check	@00000152	Aramark Uniform Services Inc	12/11/2006	I0165887	11/08/2006	\$49.36	\$49.36
			12/11/2006	I0166116	11/21/2006	\$36.21	\$36.21
			12/11/2006	I0166117	10/31/2006	\$160.00	\$160.00
		TOTAL VENDOR				\$245.57	\$245.57
Check	@00000378	Arch Wireless	12/11/2006	I0166316	12/01/2006	\$28.52	\$28.52
Check	@00005901	Automatic Fire Sprinkler Compa	12/11/2006	I0166118	11/04/2006	\$1,790.00	\$1,790.00
Check	@00010661	BOC Gases	12/11/2006	I0166132	11/03/2006	\$931.00	\$931.00
			12/11/2006	I0166133	11/08/2006	\$686.00	\$686.00
		TOTAL VENDOR				\$1,617.00	\$1,617.00
Check	@00010407	Banc of Amer Leasing Capital I	12/11/2006	I0166119	10/19/2006	\$8,257.00	\$8,257.00
			12/11/2006	I0166120	11/18/2006	\$8,257.00	\$8,257.00
		TOTAL VENDOR				\$16,514.00	\$16,514.00
Check	@00000292	Barker Motor Co	12/11/2006	I0166121	10/31/2006	\$56.32	\$56.32
			12/11/2006	I0166122	10/31/2006	\$2,156.41	\$2,156.41
		TOTAL VENDOR				\$2,212.73	\$2,212.73
Check	@00000904	Berne Hi-Way Hatchery Inc	12/11/2006	I0166123	11/15/2006	\$252.45	\$252.45

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005699	Big Hook Crane Service Inc	12/11/2006	I0166124	10/24/2006	\$660.00	\$660.00
Check	@00001420	Bill's Key & Lock Shop	12/11/2006	I0166125	10/30/2006	\$152.00	\$152.00
			12/11/2006	I0166126	11/14/2006	\$9.78	\$9.78
			12/11/2006	I0166127	11/16/2006	\$18.75	\$18.75
		TOTAL VENDOR				\$180.53	\$180.53
Check	@00000843	Birkey's Farm Store Inc	12/11/2006	I0166128	10/25/2006	-\$91.30	-\$91.30
			12/11/2006	I0166129	10/28/2006	\$511.95	\$511.95
			12/11/2006	I0166130	10/13/2006	\$36.99	\$36.99
		TOTAL VENDOR				\$457.64	\$457.64
Check	@00001037	Bloomington Transmission	12/11/2006	I0166131	10/13/2006	\$75.00	\$75.00
Check	@00000015	Bradford Supply Co	12/11/2006	I0166134	11/15/2006	\$158.19	\$158.19
			12/11/2006	I0166135	11/09/2006	\$104.04	\$104.04
			12/11/2006	I0166136	11/03/2006	\$40.24	\$40.24
		TOTAL VENDOR				\$302.47	\$302.47
Check	@00011424	Brewster Investigations	12/11/2006	I0166137	11/14/2006	\$520.00	\$520.00
			12/11/2006	I0166431	11/30/2006	\$500.00	\$500.00
		TOTAL VENDOR				\$1,020.00	\$1,020.00
Check	@00000370	Brown Traffic Products Inc	12/11/2006	I0166138	11/21/2006	\$1,857.01	\$1,857.01
Check	@00000438	Bullseye Uniforms & Police Sup	12/11/2006	I0166139	11/17/2006	\$390.00	\$390.00
Check	@00000318	Bumper to Bumper	12/11/2006	I0165900	11/25/2006	\$196.66	\$196.66

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006016	Butzirus, Brad	12/11/2006	I0166140	11/20/2006	\$28.20	\$28.20
			12/11/2006	I0166141	11/20/2006	\$55.84	\$55.84
		TOTAL VENDOR				\$84.04	\$84.04
Check	@00008011	CCP Industries Inc	12/11/2006	I0166146	11/13/2006	\$370.76	\$370.76
Check	@00000437	CINTAS Corporation	12/11/2006	I0166152	11/27/2006	\$239.95	\$239.95
			12/11/2006	I0166153	11/13/2006	\$229.45	\$229.45
		TOTAL VENDOR				\$469.40	\$469.40
Check	@00000020	Calgon Carbon Corporation	12/11/2006	I0166142	10/22/2006	\$11,965.00	\$11,965.00
			12/11/2006	I0166143	11/22/2006	\$11,965.00	\$11,965.00
		TOTAL VENDOR				\$23,930.00	\$23,930.00
Check	@00002519	Capitol Group	12/11/2006	I0166144	10/31/2006	\$78.00	\$78.00
			12/11/2006	I0166145	10/31/2006	\$365.00	\$365.00
		TOTAL VENDOR				\$443.00	\$443.00
Check	@00006788	Central IL. Chapter of America	12/11/2006	I0166147	12/06/2006	\$50.00	\$50.00
Check	@00000026	Central Supply Co	12/11/2006	I0166148	11/15/2006	\$500.00	\$500.00
			12/11/2006	I0166149	11/20/2006	\$37.50	\$37.50
			12/11/2006	I0166150	11/09/2006	\$57.04	\$57.04
			12/11/2006	I0166151	11/29/2006	\$193.35	\$193.35
		TOTAL VENDOR				\$787.89	\$787.89

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008653	Chapman, Michelle	12/11/2006	I0166317	12/05/2006	\$50.00	\$50.00
Check	@00000041	Clark & Barlow Hardware Co	12/11/2006	I0166154	10/27/2006	\$62.04	\$62.04
			12/11/2006	I0166159	11/13/2006	\$55.08	\$55.08
			12/11/2006	I0166160	10/30/2006	\$6.48	\$6.48
			12/11/2006	I0166161	11/03/2006	\$71.67	\$71.67
			12/11/2006	I0166162	10/27/2006	\$5.87	\$5.87
			12/11/2006	I0166163	11/03/2006	\$38.20	\$38.20
			12/11/2006	I0166165	11/08/2006	\$1.79	\$1.79
			12/11/2006	I0166166	11/08/2006	\$25.60	\$25.60
			12/11/2006	I0166168	11/08/2006	\$16.00	\$16.00
			12/11/2006	I0166169	11/16/2006	\$7.48	\$7.48
		TOTAL VENDOR				\$290.21	\$290.21
Check	@00000043	Coe Equipment Inc	12/11/2006	I0166170	11/13/2006	\$252.52	\$252.52
Check	@00001125	Communications Revolving Fund	12/11/2006	I0166318	11/03/2006	\$877.39	\$877.39
			12/11/2006	I0166319	10/16/2006	\$1,227.39	\$1,227.39
			12/11/2006	I0166320	11/22/2006	\$5.00	\$5.00
			12/11/2006	I0166432	11/22/2006	\$175.00	\$175.00
		TOTAL VENDOR				\$2,284.78	\$2,284.78
Check	@00000045	Connor Co	12/11/2006	I0166175	11/09/2006	\$266.51	\$266.51
Check	@00007256	Contractor's Disposal Inc	12/11/2006	I0166063	11/17/2006	\$307.00	\$307.00
Check	@00001421	Copy Shop	12/11/2006	I0166176	11/20/2006	\$99.75	\$99.75
Check	@00000247	Crescent Electric Supply Co	12/11/2006	I0166177	11/06/2006	\$7.30	\$7.30
			12/11/2006	I0166178	11/08/2006	\$145.30	\$145.30

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$152.60	\$152.60
Check	@00011931	Crossroads Chapel	12/11/2006	I0166180	11/22/2006	\$100.00	\$100.00
Check	@00000293	Cub Foods	12/11/2006	I0166181	11/21/2006	\$165.58	\$165.58
			12/11/2006	I0166182	11/17/2006	\$245.54	\$245.54
			12/11/2006	I0166183	11/15/2006	\$51.88	\$51.88
		TOTAL VENDOR				\$463.00	\$463.00
Check	@00011917	Dahlberg, Kory	12/11/2006	I0166184	11/20/2006	\$20.12	\$20.12
Check	@00011940	DeVault, John	12/11/2006	I0166321	12/05/2006	\$50.00	\$50.00
Check	@00000057	Dennys Doughnuts & Bakery	12/11/2006	I0166185	11/13/2006	\$15.00	\$15.00
			12/11/2006	I0166186	11/17/2006	\$15.00	\$15.00
		TOTAL VENDOR				\$30.00	\$30.00
Check	@00003271	Docu Corp International	12/11/2006	I0166187	10/10/2006	\$9,105.45	\$9,105.45
Check	@00000059	Domestic Uniform & Linen Renta	12/11/2006	I0166188	11/17/2006	\$109.60	\$109.60
			12/11/2006	I0166189	11/07/2006	\$117.07	\$117.07
		TOTAL VENDOR				\$226.67	\$226.67
Check	@00002187	Douglas Apartments - Office	12/11/2006	I0166190	11/21/2006	\$35,808.94	\$35,808.94
Check	@00011928	Downen, Wayne	12/11/2006	I0166191	11/27/2006	\$18.14	\$18.14
			12/11/2006	I0166192	11/27/2006	\$6.92	\$6.92
			12/11/2006	I0166193	11/27/2006	\$22.77	\$22.77
			12/11/2006	I0166194	11/27/2006	\$16.65	\$16.65

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$64.48	\$64.48
Check	@00007167	Drs Foster & Smith Inc	12/11/2006	I0166195	09/22/2006	\$202.88	\$202.88
Check	@00000062	Drummond American Corporation	12/11/2006	I0166196	11/17/2006	\$157.81	\$157.81
			12/11/2006	I0166197	11/14/2006	\$119.94	\$119.94
			12/11/2006	I0166198	11/07/2006	\$139.11	\$139.11
			12/11/2006	I0166199	11/17/2006	\$122.26	\$122.26
		TOTAL VENDOR				\$539.12	\$539.12
Check	@00003349	Emery Pratt Company	12/11/2006	I0166200	11/10/2006	\$198.84	\$198.84
Check	@00001423	Emmett-Scharf Electric Co	12/11/2006	I0166201	10/23/2006	\$25.68	\$25.68
Check	@00008181	Environmental Safety Group, In	12/11/2006	I0166202	11/15/2006	\$320.00	\$320.00
Check	@00010710	Evans Repair Shop	12/11/2006	I0166203	11/10/2006	\$99.65	\$99.65
Check	@00010094	Evident Inc	12/11/2006	I0166204	11/13/2006	\$172.75	\$172.75
Check	@00000443	Express Personnel Services	12/11/2006	I0166205	11/14/2006	\$2,284.15	\$2,284.15
			12/11/2006	I0166206	11/20/2006	\$2,317.20	\$2,317.20
			12/11/2006	I0166207	11/07/2006	\$1,870.29	\$1,870.29
			12/11/2006	I0166208	10/24/2006	\$489.62	\$489.62
			12/11/2006	I0166209	10/31/2006	\$654.59	\$654.59
		TOTAL VENDOR				\$7,615.85	\$7,615.85
Check	@00000067	Fastenal Co	12/11/2006	I0166210	10/12/2006	-\$54.40	-\$54.40
			12/11/2006	I0166211	11/02/2006	\$6.97	\$6.97
			12/11/2006	I0166212	11/14/2006	\$21.41	\$21.41
			12/11/2006	I0166213	11/08/2006	\$7.70	\$7.70
			12/11/2006	I0166214	10/27/2006	\$70.36	\$70.36

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	12/11/2006	I0166215	10/05/2006	\$748.01	\$748.01
			12/11/2006	I0166216	10/06/2006	\$542.74	\$542.74
			12/11/2006	I0166217	10/25/2006	\$7.55	\$7.55
			12/11/2006	I0166218	10/20/2006	\$288.28	\$288.28
			12/11/2006	I0166219	11/03/2006	\$206.90	\$206.90
			12/11/2006	I0166220	11/03/2006	\$189.16	\$189.16
			12/11/2006	I0166221	11/01/2006	\$210.13	\$210.13
						-----	-----
				TOTAL VENDOR		\$2,244.81	\$2,244.81
Check	@00011952	Fisher, John	12/11/2006	I0166433	12/06/2006	\$172.00	\$172.00
Check	@00000278	Galls Inc	12/11/2006	I0166222	11/16/2006	\$49.99	\$49.99
			12/11/2006	I0166223	11/15/2006	\$49.99	\$49.99
						-----	-----
				TOTAL VENDOR		\$99.98	\$99.98
Check	@00004127	Getz Fire Equipment Co	12/11/2006	I0166224	11/11/2006	\$56.25	\$56.25
Check	@00007368	Goeckner, Rebecca	12/11/2006	I0166322	11/27/2006	\$23.40	\$23.40
Check	@00011932	Gravitt, Terry	12/11/2006	I0166225	11/27/2006	\$100.00	\$100.00
Check	@00000101	Gridley Telephone Co	12/11/2006	I0165879	12/01/2006	\$713.97	\$713.97
Check	@00002895	Grove Street Bakery	12/11/2006	I0166226	11/21/2006	\$49.00	\$49.00
Check	@00000065	Hach Chemical Co	12/11/2006	I0166227	11/14/2006	\$463.50	\$463.50
			12/11/2006	I0166228	11/13/2006	\$105.20	\$105.20
						-----	-----
				TOTAL VENDOR		\$568.70	\$568.70
Check	@00000069	Hall Signs Inc	12/11/2006	I0166229	11/10/2006	\$951.58	\$951.58

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002682	Handley, Robert, E.	12/11/2006	I0166230	11/16/2006	\$25.00	\$25.00
Check	@00000348	Harris Uniforms	12/11/2006	I0166231	11/15/2006	-\$13.00	-\$13.00
			12/11/2006	I0166232	11/15/2006	\$156.05	\$156.05
			12/11/2006	I0166233	11/20/2006	\$405.85	\$405.85
			12/11/2006	I0166234	11/15/2006	\$153.95	\$153.95
		TOTAL VENDOR				----- \$702.85	----- \$702.85
Check	@00003561	Hay Group	12/11/2006	I0166235	09/21/2006	\$12,600.00	\$12,600.00
			12/11/2006	I0166236	09/21/2006	\$1,480.00	\$1,480.00
		TOTAL VENDOR				----- \$14,080.00	----- \$14,080.00
Check	@00000075	Hermes Service & Sales Inc	12/11/2006	I0166237	11/15/2006	\$853.11	\$853.11
Check	@00007550	Hewlett-Packard GEM/CEI	12/11/2006	I0166238	11/12/2006	\$1,481.00	\$1,481.00
Check	@00000531	Hill Radio	12/11/2006	I0166239	10/31/2006	\$240.00	\$240.00
			12/11/2006	I0166240	10/31/2006	\$10.00	\$10.00
		TOTAL VENDOR				----- \$250.00	----- \$250.00
Check	@00000090	Hohulin Brother Fence Co	12/11/2006	I0166241	11/15/2006	\$342.69	\$342.69
Check	@00001261	Huber, Mark	12/11/2006	I0166242	11/27/2006	\$100.00	\$100.00
Check	@00000091	Hundman Lumber Mart	12/11/2006	I0166328	11/30/2006	\$619.84	\$619.84
			12/11/2006	I0166332	11/30/2006	\$562.27	\$562.27
		TOTAL VENDOR				----- \$1,182.11	----- \$1,182.11

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000092	Hydrotex Inc	12/11/2006	I0166243	11/15/2006	\$305.00	\$305.00
Check	@00000094	IL Dept of Natural Resources	12/11/2006	I0166349	12/06/2006	\$49.00	\$49.00
Check	@00009294	Idexx Distribution Inc	12/11/2006	I0166244	11/13/2006	\$11.45	\$11.45
Check	@00000243	International Code Council Inc	12/11/2006	I0166245	11/02/2006	\$180.00	\$180.00
Check	@00001069	Inventory Trading Co	12/11/2006	I0166246	11/22/2006	\$331.00	\$331.00
Check	@00000404	Ja-Da Bait Co	12/11/2006	I0166247	11/13/2006	\$13.50	\$13.50
Check	@00003306	Johnson Controls	12/11/2006	I0166249	10/31/2006	\$378.75	\$378.75
Check	@00006587	Johnstone Supply	12/11/2006	I0166250	11/06/2006	\$205.54	\$205.54
			12/11/2006	I0166251	11/08/2006	\$39.96	\$39.96
		TOTAL VENDOR				\$245.50	\$245.50
Check	@00000082	Jones, JM and Sons Inc	12/11/2006	I0166418	12/01/2006	\$2,089.03	\$2,089.03
Check	@00008088	Julie, Inc.	12/11/2006	I0166252	11/01/2006	\$1,519.25	\$1,519.25
Check	@00000088	KMart	12/11/2006	I0166255	11/21/2006	\$7.58	\$7.58
Check	@00005040	Kauffman Realty	12/11/2006	I0166253	11/15/2006	\$17.37	\$17.37
Check	@00003717	Kickapoo Drilling Co	12/11/2006	I0166254	09/19/2006	\$1,910.12	\$1,910.12
Check	@00000196	Koldaire Equipment Co	12/11/2006	I0166256	11/28/2006	\$127.50	\$127.50
			12/11/2006	I0166257	11/19/2006	\$56.00	\$56.00
		TOTAL VENDOR				\$183.50	\$183.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003147	Kuemmerling Inc, Karl	12/11/2006	I0166323	10/24/2006	\$95.32	\$95.32
Check	@00011914	Kurz, Katie	12/11/2006	I0166258	11/15/2006	\$14.65	\$14.65
Check	@00000357	Laesch Electric Inc	12/11/2006	I0166259	11/13/2006	\$379.20	\$379.20
Check	@00000118	Langhoff & Co Inc	12/11/2006	I0166260	11/14/2006	\$37.00	\$37.00
Check	@00000119	Lawson Products Inc	12/11/2006	I0166261	11/09/2006	\$51.78	\$51.78
			12/11/2006	I0166262	10/10/2006	\$349.41	\$349.41
		TOTAL VENDOR				----- \$401.19	----- \$401.19
Check	@00010188	Level 3 Communications	12/11/2006	I0166407	12/01/2006	\$633.50	\$633.50
Check	@00008712	Lipic, Robert	12/11/2006	I0166263	11/27/2006	\$24.34	\$24.34
Check	@00000109	MAB Paints Inc	12/11/2006	I0165901	11/03/2006	\$16.78	\$16.78
			12/11/2006	I0165902	11/02/2006	\$5,000.48	\$5,000.48
		TOTAL VENDOR				----- \$5,017.26	----- \$5,017.26
Check	@00001872	Maltbys Golfworks Inc, Ralph	12/11/2006	I0166325	11/22/2006	\$131.10	\$131.10
Check	@00000116	Mathis Kelley Construction Co	12/11/2006	I0165904	10/31/2006	\$19.80	\$19.80
			12/11/2006	I0165905	11/13/2006	\$74.54	\$74.54
			12/11/2006	I0165907	11/09/2006	\$640.00	\$640.00
		TOTAL VENDOR				----- \$734.34	----- \$734.34
Check	@00000439	McLean County Glass & Mirror	12/11/2006	I0166326	11/27/2006	\$1,600.00	\$1,600.00
			12/11/2006	I0166327	11/27/2006	\$70.00	\$70.00

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,670.00	\$1,670.00
Check	@00000147	McLean County Materials Co	12/11/2006	I0165908	10/14/2006	\$668.55	\$668.55
			12/11/2006	I0165910	10/21/2006	\$792.55	\$792.55
			12/11/2006	I0165911	10/31/2006	\$469.73	\$469.73
			12/11/2006	I0166329	11/04/2006	\$810.23	\$810.23
			12/11/2006	I0166330	11/11/2006	\$1,021.13	\$1,021.13
		TOTAL VENDOR				\$3,762.19	\$3,762.19
Check	@00000148	McLean County Regional Plannin	12/11/2006	I0166331	11/27/2006	\$2,557.11	\$2,557.11
Check	@00000150	McLean County Treasurer	12/11/2006	I0165912	11/06/2006	\$14,473.17	\$14,473.17
Check	@00000153	Merle Pharmacy	12/11/2006	I0166333	11/30/2006	\$693.40	\$693.40
Check	@00010572	Midland Paper	12/11/2006	I0166334	11/21/2006	\$1,532.80	\$1,532.80
Check	@00000837	Midway Truck Parts	12/11/2006	I0165913	11/03/2006	\$66.51	\$66.51
Check	@00000175	Midwest Construction Rentals I	12/11/2006	I0165914	11/22/2006	\$24.00	\$24.00
			12/11/2006	I0165916	11/28/2006	\$137.89	\$137.89
		TOTAL VENDOR				\$161.89	\$161.89
Check	@00000156	Miller Janitor Supply	12/11/2006	I0165921	11/14/2006	\$1,163.84	\$1,163.84
			12/11/2006	I0166335	11/09/2006	-\$26.60	-\$26.60
			12/11/2006	I0166336	11/30/2006	\$68.00	\$68.00
			12/11/2006	I0166337	11/28/2006	\$334.28	\$334.28
			12/11/2006	I0166338	11/20/2006	\$49.26	\$49.26
			12/11/2006	I0166339	11/16/2006	\$75.01	\$75.01
			12/11/2006	I0166340	11/21/2006	\$68.05	\$68.05
			12/11/2006	I0166342	11/14/2006	\$350.49	\$350.49
			12/11/2006	I0166343	11/21/2006	\$213.48	\$213.48

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	12/11/2006	I0166344	11/22/2006	\$410.74	\$410.74
			12/11/2006	I0166434	11/30/2006	\$482.90	\$482.90
			12/11/2006	I0166435	12/04/2006	\$18.80	\$18.80
			TOTAL VENDOR				
Check	@00000157	Mississippi Lime Co	12/11/2006	I0165923	11/10/2006	\$2,877.15	\$2,877.15
			12/11/2006	I0165924	11/13/2006	\$2,830.31	\$2,830.31
			12/11/2006	I0165926	11/16/2006	\$2,676.91	\$2,676.91
			12/11/2006	I0166345	11/21/2006	\$2,973.17	\$2,973.17
			12/11/2006	I0166346	11/26/2006	\$2,941.55	\$2,941.55
TOTAL VENDOR					\$14,299.09	\$14,299.09	
Check	@00000567	Moore Medical Corp	12/11/2006	I0166348	11/14/2006	\$316.26	\$316.26
Check	@00000244	Motion Industries Inc	12/11/2006	I0165927	10/18/2006	\$345.79	\$345.79
			12/11/2006	I0165929	11/06/2006	\$35.52	\$35.52
			12/11/2006	I0165930	11/20/2006	\$18.52	\$18.52
TOTAL VENDOR					\$399.83	\$399.83	
Check	@00011929	Mudigonda, Vidyanath	12/11/2006	I0165931	11/27/2006	\$17.22	\$17.22
Check	@00000128	National Welding Supply Co	12/11/2006	I0165933	10/18/2006	\$549.25	\$549.25
			12/11/2006	I0165934	10/18/2006	\$190.42	\$190.42
TOTAL VENDOR					\$739.67	\$739.67	
Check	@00000808	Neldner Ford Sales Inc	12/11/2006	I0165938	11/27/2006	\$48.75	\$48.75
Check	@00001716	Newman & Ullman Inc	12/11/2006	I0166350	11/08/2006	\$103.23	\$103.23

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001716	Newman & Ullman Inc	12/11/2006	I0166351	11/28/2006	\$122.14	\$122.14
		TOTAL VENDOR				\$225.37	\$225.37
Check	@00011664	Nishihara, Toyoka	12/11/2006	I0166353	11/16/2006	\$3.20	\$3.20
Check	@00009902	Nord Outdoor Power Corp	12/11/2006	I0165940	09/13/2006	\$362.88	\$362.88
			12/11/2006	I0166354	09/13/2006	\$277.00	\$277.00
		TOTAL VENDOR				\$639.88	\$639.88
Check	@00009947	Northern Water Works Supply In	12/11/2006	I0165942	10/27/2006	\$765.38	\$765.38
			12/11/2006	I0165944	10/23/2006	\$3,622.69	\$3,622.69
			12/11/2006	I0165945	10/25/2006	\$670.00	\$670.00
			12/11/2006	I0165947	10/25/2006	\$1,707.47	\$1,707.47
			12/11/2006	I0165948	10/05/2006	\$5,065.62	\$5,065.62
			12/11/2006	I0166356	11/02/2006	-\$50.38	-\$50.38
			12/11/2006	I0166357	11/03/2006	-\$660.00	-\$660.00
			12/11/2006	I0166358	11/06/2006	\$2,149.88	\$2,149.88
		TOTAL VENDOR				\$13,270.66	\$13,270.66
Check	@00001732	OSF St Joseph	12/11/2006	I0165965	11/22/2006	\$75.00	\$75.00
Check	@00000133	Oherron Co Inc	12/11/2006	I0165963	11/15/2006	\$132.01	\$132.01
			12/11/2006	I0166436	11/28/2006	\$1,119.16	\$1,119.16
		TOTAL VENDOR				\$1,251.17	\$1,251.17
Check	@00004391	Old Dominion Brush Co	12/11/2006	I0165964	11/13/2006	\$44.74	\$44.74
Check	@00010529	Otis Elevator Co	12/11/2006	I0166361	07/28/2006	\$269.69	\$269.69

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000268	Owen Don Tire Service Inc	12/11/2006	I0165966	11/01/2006	\$5,998.33	\$5,998.33
			12/11/2006	I0165967	11/01/2006	\$849.93	\$849.93
		TOTAL VENDOR				\$6,848.26	\$6,848.26
Check	@00000511	PDC Laboratories Inc	12/11/2006	I0166364	11/15/2006	\$1,327.72	\$1,327.72
Check	@00000458	PING, Inc	12/11/2006	I0166367	11/14/2006	\$24.55	\$24.55
			12/11/2006	I0166368	11/21/2006	\$334.13	\$334.13
			12/11/2006	I0166369	11/03/2006	\$823.93	\$823.93
		TOTAL VENDOR				\$1,182.61	\$1,182.61
Check	@00000330	PTC Select	12/11/2006	I0166374	11/20/2006	\$2,643.64	\$2,643.64
			12/11/2006	I0166375	11/30/2006	\$19,335.00	\$19,335.00
		TOTAL VENDOR				\$21,978.64	\$21,978.64
Check	@00011924	Palos Sports Inc	12/11/2006	I0166362	11/16/2006	\$124.99	\$124.99
Check	@00000159	Pantagraph	12/11/2006	I0165968	11/03/2006	\$920.20	\$920.20
			12/11/2006	I0165969	11/27/2006	\$755.20	\$755.20
			12/11/2006	I0166363	11/16/2006	\$238.66	\$238.66
		TOTAL VENDOR				\$1,914.06	\$1,914.06
Check	@00000600	Pepsi Cola General Bottling	12/11/2006	I0166365	11/24/2006	\$154.40	\$154.40
Check	@00007184	Pest Doctor	12/11/2006	I0166366	12/04/2006	\$100.00	\$100.00
Check	@00010167	Pinnacle Door Company	12/11/2006	I0165970	11/09/2006	\$260.00	\$260.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003746	Prairie International	12/11/2006	I0165971	11/30/2006	\$136,336.00	\$136,336.00
			12/11/2006	I0165972	11/30/2006	\$136,336.00	\$136,336.00
			12/11/2006	I0165973	11/13/2006	\$67.64	\$67.64
			12/11/2006	I0165974	11/08/2006	\$1,061.01	\$1,061.01
		TOTAL VENDOR				\$273,800.65	\$273,800.65
Check	@00000158	Prairie Material	12/11/2006	I0165975	11/01/2006	\$1,141.02	\$1,141.02
			12/11/2006	I0165976	11/14/2006	\$145.69	\$145.69
		TOTAL VENDOR				\$1,286.71	\$1,286.71
Check	@00007101	Premium Pet Supply	12/11/2006	I0166370	11/28/2006	\$447.89	\$447.89
Check	@00009103	ProSites Communications Inc of	12/11/2006	I0165978	12/01/2006	\$200.00	\$200.00
Check	@00006850	Productive Online	12/11/2006	I0166371	11/22/2006	\$636.95	\$636.95
Check	@00000403	Proform Inc	12/11/2006	I0165977	11/14/2006	\$126.21	\$126.21
			12/11/2006	I0166372	11/22/2006	\$1,384.84	\$1,384.84
		TOTAL VENDOR				\$1,511.05	\$1,511.05
Check	@00000166	Putnam, WM Co	12/11/2006	I0165979	11/14/2006	\$17.00	\$17.00
Check	@00006195	Pyramid Printing Inc	12/11/2006	I0165980	11/07/2006	\$666.30	\$666.30
			12/11/2006	I0165981	11/13/2006	\$427.72	\$427.72
		TOTAL VENDOR				\$1,094.02	\$1,094.02
Check	@00000168	Quality Truck & Equipment Co	12/11/2006	I0165982	11/03/2006	\$59.76	\$59.76

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000583	R J Thomas Manufacturing Co	12/11/2006	I0165983	11/14/2006	\$675.20	\$675.20
Check	@00000105	RP Lumber Co	12/11/2006	I0165992	11/28/2006	\$34.05	\$34.05
			12/11/2006	I0165994	11/27/2006	\$208.27	\$208.27
			12/11/2006	I0166383	11/30/2006	\$101.76	\$101.76
		TOTAL VENDOR				\$344.08	\$344.08
Check	@00001111	Ra-Jac Distributing Co	12/11/2006	I0166377	11/30/2006	\$176.50	\$176.50
Check	@00000170	Rainbow Mealworms Inc	12/11/2006	I0165984	04/17/2006	\$44.79	\$44.79
			12/11/2006	I0166379	11/13/2006	\$64.79	\$64.79
		TOTAL VENDOR				\$109.58	\$109.58
Check	@00000366	Red Wing Shoe Store	12/11/2006	I0165986	12/01/2006	\$200.00	\$200.00
			12/11/2006	I0166380	11/21/2006	\$144.00	\$144.00
		TOTAL VENDOR				\$344.00	\$344.00
Check	@00000306	Redbird Catering	12/11/2006	I0165870	11/21/2006	\$63.00	\$63.00
Check	@00002230	Regent Broadcasting Inc	12/11/2006	I0166381	11/20/2006	\$535.00	\$535.00
Check	@00003845	Rental Service Corporation	12/11/2006	I0165987	11/03/2006	\$479.97	\$479.97
Check	@00000177	River City Oil Products Inc	12/11/2006	I0165989	11/22/2006	\$730.08	\$730.08
Check	@00005323	Road-Ready Signs	12/11/2006	I0165991	10/17/2006	\$1,140.00	\$1,140.00
			12/11/2006	I0166382	11/02/2006	\$3,160.50	\$3,160.50
		TOTAL VENDOR				\$4,300.50	\$4,300.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011941	Russell, Mary Beth	12/11/2006	I0166384	12/05/2006	\$50.00	\$50.00
Check	@00010132	Safety Systems Corporation	12/11/2006	I0165995	11/16/2006	\$247.40	\$247.40
Check	@00000241	Schaeffer's Manufacturing Co	12/11/2006	I0165997	11/07/2006	\$1,800.14	\$1,800.14
Check	@00002356	Scott Company	12/11/2006	I0165999	11/01/2006	\$228.00	\$228.00
Check	@00002242	Sentinel Technologies Inc	12/11/2006	I0166385	11/20/2006	\$7,803.00	\$7,803.00
Check	@00000691	Simplex Grinnell LP	12/11/2006	I0166001	11/07/2006	\$591.25	\$591.25
			12/11/2006	I0166386	11/13/2006	\$318.00	\$318.00
		TOTAL VENDOR				\$909.25	\$909.25
Check	@00001455	Southtown Wrecker Service Inc	12/11/2006	I0166003	11/02/2006	\$135.00	\$135.00
			12/11/2006	I0166004	11/02/2006	\$315.00	\$315.00
		TOTAL VENDOR				\$450.00	\$450.00
Check	@00007047	Springbrook Software Inc	12/11/2006	I0166007	11/02/2006	\$675.00	\$675.00
			12/11/2006	I0166008	11/26/2006	\$731.25	\$731.25
			12/11/2006	I0166387	12/07/2006	-\$1,125.00	-\$1,125.00
		TOTAL VENDOR				\$281.25	\$281.25
Check	@00000187	Springfield Electric Co	12/11/2006	I0166009	10/23/2006	\$38.68	\$38.68
Check	@00004627	Stahly Development LLC	12/11/2006	I0166016	11/15/2006	\$409.00	\$409.00
Check	@00000444	Star Uniform Co	12/11/2006	I0166018	11/22/2006	\$199.50	\$199.50
			12/11/2006	I0166019	11/20/2006	\$59.20	\$59.20

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$258.70	\$258.70
Check	@00000188	Stark Excavating Inc	12/11/2006	I0166020	11/10/2006	\$262.02	\$262.02
Check	@00011922	Stellar Orthopedics Inc	12/11/2006	I0166388	12/04/2006	\$10,085.00	\$10,085.00
Check	@00001761	Sullivan, PC, Franczek	12/11/2006	I0166022	11/10/2006	\$2,416.75	\$2,416.75
Check	@00000006	Sunbelt Rentals	12/11/2006	I0166389	11/20/2006	\$23.75	\$23.75
Check	@00005973	Supreme Radio Communications,	12/11/2006	I0166023	11/08/2006	\$193.73	\$193.73
			12/11/2006	I0166390	11/27/2006	\$78.00	\$78.00
		TOTAL VENDOR				\$271.73	\$271.73
Check	@00011945	Taylor, Jeff	12/11/2006	I0166408	12/05/2006	\$50.00	\$50.00
Check	@00009489	Tech Med Industries LP	12/11/2006	I0166391	11/30/2006	-\$188.35	-\$188.35
			12/11/2006	I0166392	11/27/2006	\$187.60	\$187.60
			12/11/2006	I0166393	11/13/2006	\$110.68	\$110.68
		TOTAL VENDOR				\$109.93	\$109.93
Check	@00001792	Tepper Electric Co Inc	12/11/2006	I0166394	11/03/2006	\$105.60	\$105.60
Check	@00000203	Terminal Supply Co	12/11/2006	I0166025	11/13/2006	\$26.09	\$26.09
Check	@00001457	Terminix International	12/11/2006	I0166395	11/02/2006	\$32.00	\$32.00
			12/11/2006	I0166396	12/02/2006	\$52.00	\$52.00
		TOTAL VENDOR				\$84.00	\$84.00
Check	@00010829	The Monster Mural LLC	12/11/2006	I0166347	11/08/2006	\$152.00	\$152.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001077	Thompson Dyke & Associates LTD	12/11/2006	I0166397	11/29/2006	\$2,400.00	\$2,400.00
			12/11/2006	I0166398	11/29/2006	\$216.62	\$216.62
TOTAL VENDOR						\$2,616.62	\$2,616.62
Check	@00000317	Thyssenkrupp Elevator Corp	12/11/2006	I0166399	12/01/2006	\$108.33	\$108.33
Check	@00000456	Titleist & Foot Joy Worldwide	12/11/2006	I0166400	11/07/2006	-\$211.50	-\$211.50
			12/11/2006	I0166401	11/01/2006	\$259.86	\$259.86
			12/11/2006	I0166402	11/07/2006	\$120.61	\$120.61
TOTAL VENDOR						\$168.97	\$168.97
Check	@00000261	Todays Temporary	12/11/2006	I0166027	11/05/2006	\$757.60	\$757.60
			12/11/2006	I0166028	11/12/2006	\$293.57	\$293.57
			12/11/2006	I0166030	11/19/2006	\$757.60	\$757.60
TOTAL VENDOR						\$1,808.77	\$1,808.77
Check	@00000207	Town of Normal	12/11/2006	I0166031	11/17/2006	\$2,660.30	\$2,660.30
Check	@00004432	Traffic Control Corp	12/11/2006	I0166406	11/22/2006	\$1,543.40	\$1,543.40
Check	@00011817	Tri anim Health Services Inc	12/11/2006	I0166414	11/01/2006	-\$12.34	-\$12.34
			12/11/2006	I0166416	10/24/2006	\$6,566.15	\$6,566.15
TOTAL VENDOR						\$6,553.81	\$6,553.81
Check	@00011378	Troyer, Leigh	12/11/2006	I0166032	11/20/2006	\$2,423.00	\$2,423.00
Check	@00000426	Turf Professionals Equipment	12/11/2006	I0166033	10/30/2006	\$14.41	\$14.41

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000238	Twin City Awards	12/11/2006	I0166034	11/21/2006	\$93.00	\$93.00
Check	@00001503	Twin City Wood Recycling	12/11/2006	I0166035	11/02/2006	\$384.00	\$384.00
			12/11/2006	I0166417	11/30/2006	\$12,521.38	\$12,521.38
		TOTAL VENDOR				\$12,905.38	\$12,905.38
Check	@00011451	US Cellular Coliseum	12/11/2006	I0166422	10/31/2006	\$453.70	\$453.70
Check	@00010070	Underwriter Laboratories Inc	12/11/2006	I0166036	11/08/2006	\$1,500.00	\$1,500.00
			12/11/2006	I0166037	11/07/2006	\$500.00	\$500.00
			12/11/2006	I0166419	11/20/2006	\$2,500.00	\$2,500.00
		TOTAL VENDOR				\$4,500.00	\$4,500.00
Check	@00001787	United Parcel Service Inc	12/11/2006	I0166038	11/04/2006	\$3.35	\$3.35
			12/11/2006	I0166420	11/11/2006	\$20.61	\$20.61
			12/11/2006	I0166421	11/18/2006	\$25.74	\$25.74
		TOTAL VENDOR				\$49.70	\$49.70
Check	@00000210	United Rentals Highway Technol	12/11/2006	I0166039	10/30/2006	\$246.25	\$246.25
Check	@00001129	Verizon Information Services	12/11/2006	I0166423	11/19/2006	\$659.00	\$659.00
Check	@00000079	Verizon North	12/11/2006	I0166424	11/10/2006	\$11,966.97	\$11,966.97
			12/11/2006	I0166425	11/19/2006	\$6,052.24	\$6,052.24
		TOTAL VENDOR				\$18,019.21	\$18,019.21
Check	@00008397	Villarreal, Juan, M..	12/11/2006	I0166041	11/14/2006	\$226.00	\$226.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007573	Voyager Fleet Systems Inc	12/11/2006	I0166042	11/08/2006	\$137.50	\$137.50
Check	@00000881	WW Grainger Inc	12/11/2006	I0166054	11/17/2006	\$149.07	\$149.07
			12/11/2006	I0166055	10/27/2006	\$607.89	\$607.89
			12/11/2006	I0166056	11/09/2006	\$76.90	\$76.90
			12/11/2006	I0166057	10/31/2006	\$410.52	\$410.52
			12/11/2006	I0166428	11/14/2006	\$144.83	\$144.83
		TOTAL VENDOR				\$1,389.21	\$1,389.21
Check	@00001061	Wachs, E H Co	12/11/2006	I0166043	11/14/2006	\$1,160.55	\$1,160.55
Check	@00000349	Wallenburn Rabbitry	12/11/2006	I0166426	11/21/2006	\$288.55	\$288.55
Check	@00000212	Water Products Co	12/11/2006	I0166044	10/31/2006	\$1,662.22	\$1,662.22
			12/11/2006	I0166045	10/20/2006	\$1,701.11	\$1,701.11
			12/11/2006	I0166046	11/07/2006	\$46.17	\$46.17
			12/11/2006	I0166047	11/03/2006	\$574.14	\$574.14
		TOTAL VENDOR				\$3,983.64	\$3,983.64
Check	@00000211	Water Treatment Services	12/11/2006	I0166048	11/14/2006	\$4,365.00	\$4,365.00
Check	@00009689	Watts Copy Systems Inc	12/11/2006	I0166049	11/27/2006	\$39.95	\$39.95
Check	@00000215	West Publishing Payment Center	12/11/2006	I0166050	10/31/2006	\$702.97	\$702.97
			12/11/2006	I0166438	11/26/2006	\$353.42	\$353.42
		TOTAL VENDOR				\$1,056.39	\$1,056.39
Check	@00000216	West Side Clothing	12/11/2006	I0166439	11/09/2006	\$200.00	\$200.00
			12/11/2006	I0166440	11/09/2006	\$200.00	\$200.00
			12/11/2006	I0166441	11/09/2006	\$421.50	\$421.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000216	West Side Clothing	12/11/2006	I0166442	11/09/2006	\$81.00	\$81.00
			12/11/2006	I0166443	11/09/2006	\$152.00	\$152.00
		TOTAL VENDOR				\$1,054.50	\$1,054.50
Check	@00000402	Wherry Machine & Welding Inc	12/11/2006	I0166051	11/10/2006	\$1,773.08	\$1,773.08
Check	@00000459	Widmer Interiors	12/11/2006	I0166052	11/16/2006	\$47.50	\$47.50
Check	@00011942	Wilson, Mike	12/11/2006	I0166427	12/05/2006	\$50.00	\$50.00
Check	@00000436	Wurth Illinois Inc	12/11/2006	I0166053	11/10/2006	\$283.36	\$283.36
Check	@00000329	Xerox Corp	12/11/2006	I0166058	11/18/2006	\$221.47	\$221.47
			12/11/2006	I0166429	11/23/2006	\$142.90	\$142.90
		TOTAL VENDOR				\$364.37	\$364.37
Check	@00002449	Youthbuild McLean County	12/11/2006	I0166059	11/02/2006	\$80.00	\$80.00
			12/11/2006	I0166060	11/02/2006	\$80.00	\$80.00
		TOTAL VENDOR				\$160.00	\$160.00
		TOTAL BANK				\$643,273.99	\$643,273.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000983	American Zoo & Aquarium Associ	12/11/2006	I0166173	11/28/2006	\$2,734.00	\$2,734.00
Check	@00007104	Bailey, Albert	12/11/2006	I0166264	12/01/2006	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	12/11/2006	I0166265	12/01/2006	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	12/11/2006	I0166266	12/05/2006	\$7.00	\$7.00
Check	@00010025	Beutow, Jeremiah	12/11/2006	I0166267	12/01/2006	\$7.00	\$7.00
Check	@00003331	Boitnott, Earl	12/11/2006	I0166268	12/01/2006	\$14.00	\$14.00
Check	@00002247	Boward, Aaron, J.	12/11/2006	I0166269	12/01/2006	\$14.00	\$14.00
Check	@00005800	Brown, Scott, W.	12/11/2006	I0166270	11/30/2006	\$7.00	\$7.00
Check	@00002249	Cochran, Jeff	12/11/2006	I0166271	12/01/2006	\$7.00	\$7.00
Check	@00009707	Coleman, Honor	12/11/2006	I0166272	12/01/2006	\$6.75	\$6.75
Check	@00002825	Coleman, Larry	12/11/2006	I0166273	12/01/2006	\$14.00	\$14.00
Check	@00011953	Dopson, Delvar	12/11/2006	I0166415	12/07/2006	\$7.00	\$7.00
Check	@00005308	Durflinger, Gregory, Alan.	12/11/2006	I0166274	12/01/2006	\$7.00	\$7.00
Check	@00001225	Fazio, Michael	12/11/2006	I0166352	12/06/2006	\$25.00	\$25.00
Check	@00002273	Fenton, Tim	12/11/2006	I0166275	12/01/2006	\$5.78	\$5.78
Check	@00001228	Fitchorn, Scott	12/11/2006	I0166276	11/30/2006	\$14.00	\$14.00
Check	@00001229	Fortney, Scott	12/11/2006	I0166277	12/01/2006	\$7.00	\$7.00
Check	@00002336	Harris, Geoff	12/11/2006	I0166278	12/01/2006	\$6.98	\$6.98

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002806	Henson, Patrick	12/11/2006	I0166279	12/01/2006	\$10.60	\$10.60
Check	@00001250	Henson, Robert	12/11/2006	I0166281	11/30/2006	\$23.13	\$23.13
Check	@00002207	Herman, Kenny	12/11/2006	I0166280	12/01/2006	\$7.00	\$7.00
Check	@00010023	Hosea, William	12/11/2006	I0166282	12/01/2006	\$7.00	\$7.00
Check	@00003806	Jacob, David	12/11/2006	I0166283	12/01/2006	\$11.96	\$11.96
Check	@00001267	Johnson, Dave	12/11/2006	I0166284	12/01/2006	\$7.00	\$7.00
Check	@00002826	Kennedy, John	12/11/2006	I0166298	12/04/2006	\$91.23	\$91.23
Check	@00003857	Kessinger, Vern	12/11/2006	I0166285	12/01/2006	\$7.00	\$7.00
Check	@00001278	Keys, Roosevelt	12/11/2006	I0166286	12/01/2006	\$7.00	\$7.00
Check	@00002919	Lovel, Katrina	12/11/2006	I0166174	12/04/2006	\$294.00	\$294.00
Check	@00008886	Lynn, William, C.	12/11/2006	I0166355	12/06/2006	\$61.66	\$61.66
Check	@00001297	Manns, Tommy	12/11/2006	I0166287	12/01/2006	\$7.00	\$7.00
Check	@00007238	Montenegro, Christopher	12/11/2006	I0166288	12/01/2006	\$7.00	\$7.00
Check	@00001320	Neal, Ron	12/11/2006	I0166289	12/01/2006	\$7.00	\$7.00
Check	@00002284	Outlaw, Eric	12/11/2006	I0166290	12/01/2006	\$12.30	\$12.30
Check	@00002874	Peifer, George	12/11/2006	I0166291	12/01/2006	\$6.01	\$6.01
Check	@00001360	Shanks, Dan	12/11/2006	I0166341	12/04/2006	\$199.76	\$199.76
Check	@00005768	Sigler, Julian	12/11/2006	I0166292	12/01/2006	\$7.00	\$7.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002922	Solomon, Chris	12/11/2006	I0166293	12/01/2006	\$4.15	\$4.15
Check	@00003502	Spidle, Joe	12/11/2006	I0166294	11/30/2006	\$14.00	\$14.00
Check	@00001372	Stanesa, Tim	12/11/2006	I0166359	12/06/2006	\$25.00	\$25.00
Check	@00011220	Twin City Black Belt Academy	12/11/2006	I0166179	12/04/2006	\$375.00	\$375.00
Check	@00001890	Williams, John	12/11/2006	I0166295	12/01/2006	\$7.00	\$7.00
Check	@00004897	Wilson, Jerry, A.	12/11/2006	I0166296	12/01/2006	\$7.00	\$7.00
Check	@00005793	Wynn, Steve	12/11/2006	I0166297	11/30/2006	\$7.00	\$7.00
						=====	=====
			TOTAL BANK			\$4,110.31	\$4,110.31

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000466	Allied Waste Services of Bloom	12/11/2006	I0165962	11/20/2006	\$203.30	\$203.30
Check	@00008144	Allsteel Inc	12/11/2006	I0165988	08/17/2006	\$2,344.61	\$2,344.61
			12/11/2006	I0165990	08/17/2006	\$2,988.24	\$2,988.24
		TOTAL VENDOR				\$5,332.85	\$5,332.85
Check	@00011638	Barber Marketing Inc	12/11/2006	I0165985	11/16/2006	\$536.23	\$536.23
			12/11/2006	I0165993	11/17/2006	\$223.21	\$223.21
		TOTAL VENDOR				\$759.44	\$759.44
Check	@00011329	Branmarc Design Inc	12/11/2006	I0165996	11/14/2006	\$275.00	\$275.00
Check	@00005006	Clarion Hotel & Conference Cen	12/11/2006	I0166010	09/30/2006	\$4,431.60	\$4,431.60
Check	@00000041	Clark & Barlow Hardware Co	12/11/2006	I0165998	11/03/2006	\$23.59	\$23.59
			12/11/2006	I0166000	11/13/2006	\$47.40	\$47.40
			12/11/2006	I0166002	11/15/2006	\$31.65	\$31.65
			12/11/2006	I0166005	11/21/2006	\$14.79	\$14.79
			12/11/2006	I0166006	11/21/2006	\$1.42	\$1.42
		TOTAL VENDOR				\$118.85	\$118.85
Check	@00001421	Copy Shop	12/11/2006	I0166164	11/22/2006	\$54.00	\$54.00
Check	@00011697	Elmore Musical Warehouse	12/11/2006	I0166409	11/26/2006	\$1,175.00	\$1,175.00
Check	@00008014	Evans, Hugh	12/11/2006	I0166167	11/27/2006	\$517.35	\$517.35
Check	@00000067	Fastenal Co	12/11/2006	I0166011	10/19/2006	\$2,807.81	\$2,807.81

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004127	Getz Fire Equipment Co	12/11/2006	I0166171	10/26/2006	\$399.55	\$399.55
Check	@00011169	Grandcentral Enterprises Inc	12/11/2006	I0166012	11/06/2006	\$978.00	\$978.00
Check	@00000196	Koldaire Equipment Co	12/11/2006	I0166013	11/01/2006	\$300.00	\$300.00
Check	@00001462	Laskowski Plumbing Inc, Tom	12/11/2006	I0166014	11/28/2006	\$355.00	\$355.00
Check	@00000156	Miller Janitor Supply	12/11/2006	I0166015	11/22/2006	\$466.58	\$466.58
			12/11/2006	I0166021	11/15/2006	\$68.25	\$68.25
		TOTAL VENDOR				----- \$534.83	----- \$534.83
Check	@00000330	PTC Select	12/11/2006	I0166373	11/17/2006	\$1,820.00	\$1,820.00
			12/11/2006	I0166376	11/29/2006	\$970.00	\$970.00
		TOTAL VENDOR				----- \$2,790.00	----- \$2,790.00
Check	@00009780	Prenzler Outdoor Advertising I	12/11/2006	I0166437	12/04/2006	\$40.00	\$40.00
Check	@00000611	Sears Roebuck & Co	12/11/2006	I0166024	11/01/2006	\$306.94	\$306.94
Check	@00000186	Smith, Ron Printing Co	12/11/2006	I0166026	11/10/2006	\$1,056.00	\$1,056.00
Check	@00001472	Super Sign Service	12/11/2006	I0166029	10/10/2006	\$247.50	\$247.50
Check	@00006742	U.S. Bank	12/11/2006	I0166040	11/24/2006	\$500.00	\$500.00
Check	@00011827	Yarger, Dan	12/11/2006	I0166172	11/30/2006	\$75.00	\$75.00
		TOTAL BANK				===== \$23,258.02	===== \$23,258.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001597	Affiliates in Oral & Maxillofa	12/11/2006	I0166156	10/19/2006	\$43.40	\$43.40
Check	@00001594	Chrisman, Jay, W.	12/11/2006	I0166073	11/15/2006	\$120.60	\$120.60
			12/11/2006	I0166074	11/06/2006	\$320.60	\$320.60
		TOTAL VENDOR				\$441.20	\$441.20
Check	@00001570	Cunningham, Charles	12/11/2006	I0166075	09/13/2006	\$67.50	\$67.50
Check	@00001618	Doran and Capodice MD DMD	12/11/2006	I0166076	11/09/2006	\$188.00	\$188.00
			12/11/2006	I0166077	11/16/2006	\$152.00	\$152.00
			12/11/2006	I0166155	11/29/2006	\$344.00	\$344.00
		TOTAL VENDOR				\$684.00	\$684.00
Check	@00001121	Expert Optics	12/11/2006	I0166088	10/19/2006	-\$169.60	-\$169.60
			12/11/2006	I0166089	10/19/2006	-\$149.60	-\$149.60
			12/11/2006	I0166090	09/20/2006	\$52.45	\$52.45
			12/11/2006	I0166091	10/05/2006	\$46.45	\$46.45
			12/11/2006	I0166092	07/13/2006	\$97.50	\$97.50
			12/11/2006	I0166093	10/03/2006	\$50.45	\$50.45
			12/11/2006	I0166094	11/09/2006	\$127.80	\$127.80
			12/11/2006	I0166157	11/09/2006	\$46.45	\$46.45
		TOTAL VENDOR				\$101.90	\$101.90
Check	@00008272	Hume DDS, Jonathan, L.	12/11/2006	I0166078	11/13/2006	\$20.60	\$20.60
Check	@00000088	KMart	12/11/2006	I0166079	11/08/2006	\$111.89	\$111.89
			12/11/2006	I0166080	11/14/2006	\$96.99	\$96.99
			12/11/2006	I0166081	11/14/2006	\$44.99	\$44.99

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$253.87	\$253.87
Check	@00001629	Moore, Rex, D.	12/11/2006	I0166082	10/31/2006	\$100.40	\$100.40
Check	@00002987	Novotny DDS, Robert	12/11/2006	I0166083	11/15/2006	\$102.50	\$102.50
Check	@00001732	OSF St Joseph	12/11/2006	I0166084	10/04/2006	\$24.35	\$24.35
			12/11/2006	I0166085	11/09/2006	\$24.35	\$24.35
		TOTAL VENDOR				-----	-----
						\$48.70	\$48.70
Check	@00004913	Stephey, Dr. Richard	12/11/2006	I0166086	11/13/2006	\$122.10	\$122.10
Check	@00001663	Swanland, Terry	12/11/2006	I0166087	11/09/2006	\$200.00	\$200.00
		TOTAL BANK				=====	=====
						\$2,186.17	\$2,186.17

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000080	Alexander Lumber Co	12/11/2006	I0166061	10/04/2006	\$571.08	\$571.08
Check	@00000152	Aramark Uniform Services Inc	12/11/2006	I0165861	11/08/2006	\$89.37	\$89.37
Check	@00002630	Baby Fold	12/11/2006	I0166300	11/27/2006	\$2,396.66	\$2,396.66
			12/11/2006	I0166301	11/01/2006	\$3,864.00	\$3,864.00
		TOTAL VENDOR				\$6,260.66	\$6,260.66
Check	@00000013	Bloomington Normal Public Tran	12/11/2006	I0166062	11/20/2006	\$1,500.00	\$1,500.00
Check	@00000136	CVS Pharmacy Inc	12/11/2006	I0166064	11/06/2006	\$41.57	\$41.57
Check	@00000068	Federal Express	12/11/2006	I0166065	11/09/2006	\$43.09	\$43.09
Check	@00008284	Occupational Development Cente	12/11/2006	I0166066	11/20/2006	\$2,994.06	\$2,994.06
			12/11/2006	I0166299	11/22/2006	\$2,994.06	\$2,994.06
		TOTAL VENDOR				\$5,988.12	\$5,988.12
Check	@00000572	PATH Crisis Center	12/11/2006	I0166068	11/20/2006	\$4,387.09	\$4,387.09
			12/11/2006	I0166158	12/05/2006	\$8,774.18	\$8,774.18
		TOTAL VENDOR				\$13,161.27	\$13,161.27
Check	@00007415	Partners for Community	12/11/2006	I0166067	11/20/2006	\$2,666.66	\$2,666.66
Check	@00003580	Prairie State Legal Services I	12/11/2006	I0166069	11/21/2006	\$1,744.44	\$1,744.44
Check	@00005225	Regional Office of Education	12/11/2006	I0166070	11/20/2006	\$5,588.23	\$5,588.23
Check	@00002351	Salvation Army	12/11/2006	I0166302	11/29/2006	\$3,821.50	\$3,821.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008186	ServiceMaster Cleaning Special	12/11/2006	I0166324	11/22/2006	\$236.00	\$236.00
Check	@00009749	Thermal Imaging Services of Ce	12/11/2006	I0166071	11/07/2006	\$325.00	\$325.00
Check	@00000079	Verizon North	12/11/2006	I0166072	11/20/2006	\$500.00	\$500.00
		TOTAL BANK				===== \$42,536.99	===== \$42,536.99

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005756	A-1 Security Locksmith	12/11/2006	I0165895	12/04/2006	\$3,259.80	\$3,259.80
Check	@00000486	Avantis Italian Restaurant	12/11/2006	I0165896	11/20/2006	\$55.85	\$55.85
Check	@00000011	Baker & Taylor Co	12/11/2006	I0165886	11/15/2006	\$295.00	\$295.00
			12/11/2006	I0165888	10/30/2006	\$520.49	\$520.49
			12/11/2006	I0165889	10/27/2006	\$1,011.76	\$1,011.76
			12/11/2006	I0165890	11/08/2006	\$1,313.40	\$1,313.40
			12/11/2006	I0165891	11/15/2006	\$683.21	\$683.21
			12/11/2006	I0165892	11/15/2006	\$739.66	\$739.66
			12/11/2006	I0165893	11/16/2006	\$430.53	\$430.53
		TOTAL VENDOR				\$4,994.05	\$4,994.05
Check	@00000429	Baker & Taylor Entertainment	12/11/2006	I0165897	11/14/2006	\$906.53	\$906.53
			12/11/2006	I0165898	11/15/2006	\$456.78	\$456.78
		TOTAL VENDOR				\$1,363.31	\$1,363.31
Check	@00011938	Bob Jones University	12/11/2006	I0166102	03/02/2006	\$16.79	\$16.79
Check	@00004728	CDW Government Inc	12/11/2006	I0165885	11/16/2006	\$1,165.92	\$1,165.92
			12/11/2006	I0165899	11/16/2006	\$2,108.13	\$2,108.13
		TOTAL VENDOR				\$3,274.05	\$3,274.05
Check	@00002714	Chamberlain, Jane	12/11/2006	I0165903	11/10/2006	\$131.10	\$131.10
Check	@00000334	Cingular Wireless	12/11/2006	I0165894	10/20/2006	\$30.52	\$30.52
Check	@00001421	Copy Shop	12/11/2006	I0165906	11/22/2006	\$137.00	\$137.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000925	Danka Industries Inc	12/11/2006	I0165909	11/30/2006	\$437.78	\$437.78
Check	@00002996	Dell Marketing LP	12/11/2006	I0165884	11/01/2006	\$9,016.93	\$9,016.93
Check	@00000513	Demco Educational Co	12/11/2006	I0165915	11/30/2006	\$743.17	\$743.17
Check	@00000057	Dennys Doughnuts & Bakery	12/11/2006	I0165917	10/27/2006	\$16.40	\$16.40
Check	@00000062	Drummond American Corporation	12/11/2006	I0165918	11/27/2006	\$155.25	\$155.25
Check	@00000518	Educational Record Center	12/11/2006	I0165920	11/17/2006	\$114.35	\$114.35
Check	@00000074	Gale Group	12/11/2006	I0165922	11/15/2006	\$47.12	\$47.12
			12/11/2006	I0165925	11/17/2006	\$98.11	\$98.11
			12/11/2006	I0165928	11/20/2006	\$184.48	\$184.48
		TOTAL VENDOR				\$329.71	\$329.71
Check	@00007077	Information Today Inc	12/11/2006	I0165936	11/06/2006	\$309.95	\$309.95
Check	@00000256	Ingram Distribution Group Inc	12/11/2006	I0165935	11/02/2006	\$109.56	\$109.56
			12/11/2006	I0165937	11/02/2006	\$491.97	\$491.97
			12/11/2006	I0165939	11/02/2006	\$189.64	\$189.64
			12/11/2006	I0165941	11/02/2006	\$642.29	\$642.29
			12/11/2006	I0165943	11/02/2006	\$44.84	\$44.84
		TOTAL VENDOR				\$1,478.30	\$1,478.30
Check	@00001332	Jeakins, Kathy	12/11/2006	I0165946	11/12/2006	\$60.00	\$60.00
Check	@00010715	Metamora Telephone Company	12/11/2006	I0165950	12/01/2006	\$14.37	\$14.37
Check	@00000392	Midwest Tape Exchange	12/11/2006	I0165951	10/31/2006	\$118.95	\$118.95
			12/11/2006	I0165952	11/07/2006	\$1,582.18	\$1,582.18

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000392	Midwest Tape Exchange	12/11/2006	I0165953	11/14/2006	\$261.88	\$261.88
		TOTAL VENDOR				\$1,963.01	\$1,963.01
Check	@00000156	Miller Janitor Supply	12/11/2006	I0165949	11/30/2006	\$211.96	\$211.96
Check	@00009549	Penworthy Company	12/11/2006	I0165954	11/14/2006	\$2,280.81	\$2,280.81
			12/11/2006	I0165955	11/14/2006	\$689.18	\$689.18
		TOTAL VENDOR				\$2,969.99	\$2,969.99
Check	@00001496	Perfect Promotions	12/11/2006	I0165956	11/10/2006	\$1,707.12	\$1,707.12
Check	@00003131	Recorded Books	12/11/2006	I0165957	11/13/2006	\$55.80	\$55.80
Check	@00003158	Snyder and Snyder Agency Inc	12/11/2006	I0166101	12/04/2006	\$26,301.00	\$26,301.00
Check	@00011020	Stumpf, Jerry	12/11/2006	I0165932	11/19/2006	\$3,931.09	\$3,931.09
Check	@00000079	Verizon North	12/11/2006	I0165958	11/25/2006	\$228.48	\$228.48
			12/11/2006	I0165959	11/25/2006	\$926.21	\$926.21
			12/11/2006	I0165960	11/25/2006	\$59.63	\$59.63
		TOTAL VENDOR				\$1,214.32	\$1,214.32
Check	@00000676	Wilson, H W Co	12/11/2006	I0165961	11/09/2006	\$205.00	\$205.00
		TOTAL BANK				\$64,497.97	\$64,497.97

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