

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$	
<u>17-Nov-06</u>	<u>\$256,944.75</u>	<u>11/14/06 TO 11/22/06</u>	<u>FY 2006</u>	<u>PAID</u>	<u>\$207,493.44</u>
<u>24-Nov-06</u>	<u>\$1,334,759.39</u>	<u>11/14/06 TO 11/22/06</u>	<u>FY 2006</u>	<u>UNPAID</u>	<u>\$1,173,182.59</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL PAYROLL</u>	<u>\$1,591,704.14</u>	<u>TOTAL BILLS</u>			<u>\$1,380,676.03</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,972,380.17</u>
FOR COUNCIL OF					<u>Nov. 27, 2006</u>

RESPECTFULLY,

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Brian Barnes  
Director of Finance

### Wire Transfers

Date	Name	Dollar	Description	Fund
November 9, 2006	Bloomington Municipal Credit Union	\$117,120.15	Employee Credit Union Deposit	1001-10010-20500
November 9, 2006	ICMA Retirement Health Savings	\$3,905.62	Employee Retirement Health Contribution	1001-10010-20301
November 9, 2006	ICMA	\$43,572.61	Employee Retirement Contribution	1001-10010-20300
November 13, 2006	Walgreens WHI PBM	\$60,444.06	Prescription payment	6020-60210-70717
November 17, 2006	Bloomington Municipal Credit Union	\$24,174.43	Employee Credit Union Deposit	1001-10010-20500
November 17, 2006	ICMA Retirement Health Savings	\$1,436.92	Employee Retirement Health Contribution	1001-10010-20301
November 17, 2006	ICMA	\$6,387.22	Employee Retirement Contribution	1001-10010-20300
November 17, 2006	Health Alliance Medical Plans	\$42,406.00	Health Premium	6020-60232-70719
November 17, 2006	OSF Health Care	\$27,820.99	Medical Premium	6020-60232-70719
November 17, 2006	OSF Health Care	\$3,097.26	Medical Premium	6020-60230-70719
November 21, 2006	Illinois Symphony Orchestra	\$770.60	Predeposits for Cultural District Shows	2110-20936
November 21, 2006	Illinois Symphony Orchestra	\$241.76	Predeposits for Cultural District Shows	2110-20936
November 21, 2006	Bloomington Municipal Credit Union	\$117,111.42	Employee Credit Union Deposit	1001-10010-20500
November 21, 2006	ICMA Retirement Health Savings	\$3,993.90	Employee Retirement Health Contribution	1001-10010-20301
November 21, 2006	ICMA	\$41,847.61	Employee Retirement Contribution	1001-10010-20300

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000378	Arch Wireless	11/15/2006	I0164850	10/31/2006	\$28.52	\$28.52
Check	@00006666	Boise Cascade Office Products	11/15/2006	I0164855	11/08/2006	\$4,979.78	\$4,979.78
Check	@00000037	City of Bloomington Petty Cash	11/15/2006	I0164856	10/27/2006	\$197.44	\$197.44
			11/15/2006	I0164857	10/30/2006	\$118.87	\$118.87
		TOTAL VENDOR				\$316.31	\$316.31
Check	@00011883	Davis, Mario	11/15/2006	I0164860	08/13/2006	\$21.31	\$21.31
Check	@00009183	Foreign Fire Insurance Board	11/15/2006	I0164861	11/13/2006	\$69,932.20	\$69,932.20
Check	@00000688	IL State Police	11/15/2006	I0164862	11/07/2006	\$3,725.00	\$3,725.00
Check	@00004895	Jackson, Ernestine	11/15/2006	I0164863	11/12/2006	\$157.84	\$157.84
Check	@00007855	Kelsey, Lois	11/15/2006	I0164867	10/26/2006	\$113.92	\$113.92
Check	@00010482	LaMar Advertising of Decatur	11/15/2006	I0164864	06/15/2005	\$449.00	\$449.00
Check	@00000242	Mayol Plumbing & Heating	11/15/2006	I0164868	11/06/2006	\$4,280.00	\$4,280.00
Check	@00003177	Nextel Communications	11/15/2006	I0164869	10/25/2006	\$13,779.22	\$13,779.22
Check	@00011664	Nishihara, Toyoka	11/15/2006	I0164865	09/06/2006	\$8.96	\$8.96
Check	@00001467	Presentations Direct	11/15/2006	I0164854	10/23/2006	\$125.00	\$125.00
Check	@00009138	Reid, Joseph	11/15/2006	I0164866	10/30/2005	\$69.00	\$69.00
Check	@00000669	United Way of McLean County	11/15/2006	I0164871	11/13/2006	\$3,886.50	\$3,886.50

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
						=====	=====
						\$101,872.56	\$101,872.56
		TOTAL BANK					

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006666	Boise Cascade Office Products	11/15/2006	I0164852	11/08/2006	\$219.04	\$219.04
Check	@00000041	Clark & Barlow Hardware Co	11/15/2006	I0163916	10/09/2006	\$32.72	\$32.72
Check	@00003177	Nextel Communications	11/15/2006	I0164872	10/25/2006	\$149.48	\$149.48
		TOTAL BANK				===== \$401.24	===== \$401.24

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006666	Boise Cascade Office Products	11/15/2006	I0164853	11/08/2006	\$92.40	\$92.40
Check	@00003177	Nextel Communications	11/15/2006	I0164874	10/25/2006	\$101.58	\$101.58
		TOTAL BANK				=====	=====
						\$193.98	\$193.98

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011100	Adkins, Chester	11/15/2006	I0164858	11/07/2006	\$2,500.00	\$2,500.00
Check	@00000100	Ameren IP	11/15/2006	I0164851	10/31/2006	\$36.20	\$36.20
Check	@00003501	Custom Air Company	11/15/2006	I0164859	11/08/2006	\$115.00	\$115.00
Check	@00003177	Nextel Communications	11/15/2006	I0164873	10/25/2006	\$56.21	\$56.21
Check	@00000132	Nicor/Northern Illinois Gas	11/15/2006	I0164870	11/03/2006	\$21.90	\$21.90
						=====	=====
						\$2,729.31	\$2,729.31

TOTAL BANK

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009413	Basalay, Maria	11/17/2006	I0164882	11/12/2006	\$211.44	\$211.44
Check	@00001164	Bess, Mike	11/17/2006	I0164883	11/02/2006	\$28.00	\$28.00
Check	@00011852	Booth, Derek	11/17/2006	I0164909	09/18/2006	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	11/17/2006	I0164897	11/16/2006	\$293.35	\$293.35
			11/17/2006	I0164908	11/14/2006	\$15,000.00	\$15,000.00
		TOTAL VENDOR				\$15,293.35	\$15,293.35
Check	@00009707	Coleman, Honor	11/17/2006	I0164884	11/06/2006	\$14.00	\$14.00
Check	@00011906	Elam, Jan	11/17/2006	I0164905	09/22/2006	\$65.00	\$65.00
Check	@00000068	Federal Express	11/17/2006	I0164907	11/09/2006	\$157.85	\$157.85
Check	@00001229	Fortney, Scott	11/17/2006	I0164886	11/06/2006	\$28.00	\$28.00
Check	@00002336	Harris, Geoff	11/17/2006	I0164887	11/07/2006	\$7.00	\$7.00
Check	@00000230	IL Secretary of State	11/17/2006	I0164900	10/26/2006	\$10.00	\$10.00
Check	@00000201	Insight Communications	11/17/2006	I0164904	10/28/2006	\$27.55	\$27.55
Check	@00004895	Jackson, Ernestine	11/17/2006	I0164888	07/15/2006	\$26.00	\$26.00
Check	@00001267	Johnson, Dave	11/17/2006	I0164889	10/06/2006	\$24.02	\$24.02
Check	@00002275	Kessinger, Dewey	11/17/2006	I0164890	11/01/2006	\$14.00	\$14.00
Check	@00011853	Lawmaster, Jason	11/17/2006	I0164910	10/02/2006	\$50.00	\$50.00
Check	@00000242	Mayol Plumbing & Heating	11/17/2006	I0164891	11/06/2006	\$4,470.00	\$4,470.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001973	Notary Public Agency Inc	11/17/2006	I0164902	10/26/2006	\$36.00	\$36.00
Check	@00000330	PTC Select	11/17/2006	I0164903	10/23/2006	\$7.55	\$7.55
Check	@00002251	Peiffer, Bradley	11/17/2006	I0164892	11/01/2006	\$28.00	\$28.00
Check	@00000164	Postmaster Bloomington	11/17/2006	I0164894	11/14/2006	\$155.45	\$155.45
Check	@00002791	Schaefer, Elmer	11/17/2006	I0164893	11/14/2006	\$163.32	\$163.32
Check	@00011901	Trust H 155	11/17/2006	I0164912	11/15/2006	\$17,125.00	\$17,125.00
Check	@00011900	Trust H 180	11/17/2006	I0164911	11/15/2006	\$17,125.00	\$17,125.00
Check	@00000216	West Side Clothing	11/17/2006	I0164913	07/21/2006	\$310.00	\$310.00
			11/17/2006	I0164914	07/21/2006	\$69.00	\$69.00
			11/17/2006	I0164915	07/21/2006	\$1,360.00	\$1,360.00
			11/17/2006	I0164916	07/21/2006	\$480.00	\$480.00
			11/17/2006	I0164917	07/21/2006	\$184.00	\$184.00
			11/17/2006	I0164918	07/21/2006	\$200.00	\$200.00
			11/17/2006	I0164919	07/21/2006	\$247.00	\$247.00
			11/17/2006	I0164920	09/21/2006	\$502.00	\$502.00
			11/17/2006	I0164921	09/21/2006	\$500.00	\$500.00
			11/17/2006	I0164922	09/21/2006	\$200.00	\$200.00
			11/17/2006	I0164923	09/21/2006	\$119.00	\$119.00
			11/17/2006	I0164924	09/21/2006	\$200.00	\$200.00
TOTAL VENDOR						\$4,371.00	\$4,371.00
Check	@00001890	Williams, John	11/17/2006	I0164895	11/01/2006	\$28.00	\$28.00
TOTAL BANK						\$59,715.53	\$59,715.53

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Check	@00011269	Downey, Stacey	11/17/2006	I0164885	11/14/2006	\$40.05	\$40.05
Check	@00000068	Federal Express	11/17/2006	I0164906	11/09/2006	\$59.81	\$59.81
Check	@00000164	Postmaster Bloomington	11/17/2006	I0164899	11/16/2006	\$1,500.00	\$1,500.00
						=====	=====
						\$1,599.86	\$1,599.86

TOTAL BANK

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000062	Drummond American Corporation	11/17/2006	I0164879	11/06/2006	\$117.70	\$117.70
Check	@00008949	Larson, Adam	11/17/2006	I0164896	11/12/2006	\$200.00	\$200.00
Check	@00000359	McLeod USA	11/17/2006	I0164878	11/04/2006	\$129.66	\$129.66
Check	@00002289	Neopost	11/17/2006	I0164898	11/02/2006	\$65.88	\$65.88
Check	@00000079	Verizon North	11/17/2006	I0164875	11/01/2006	\$35.76	\$35.76
			11/17/2006	I0164876	10/28/2006	\$172.71	\$172.71
			11/17/2006	I0164877	10/25/2006	\$167.17	\$167.17
			11/17/2006	I0164880	09/28/2006	\$167.14	\$167.14
TOTAL VENDOR						----- \$542.78	----- \$542.78
TOTAL BANK						===== \$1,056.02	===== \$1,056.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001216	Eisner, Hannah	11/22/2006	I0165529	09/29/2006	\$130.26	\$130.26
Check	@00000068	Federal Express	11/22/2006	I0165539	10/24/2006	\$52.03	\$52.03
Check	@00000072	Four Seasons Association Inc	11/22/2006	I0165542	11/11/2006	\$7,756.00	\$7,756.00
Check	@00003353	IL Assn for Floodplain & Storm	11/22/2006	I0165582	11/15/2006	\$60.00	\$60.00
Check	@00000230	IL Secretary of State	11/22/2006	I0165578	11/21/2006	\$150.00	\$150.00
			11/22/2006	I0165579	11/21/2006	\$78.00	\$78.00
		TOTAL VENDOR				----- \$228.00	----- \$228.00
Check	@00003400	Kallevig, Greg	11/22/2006	I0165580	11/15/2006	\$59.00	\$59.00
Check	@00002826	Kennedy, John	11/22/2006	I0165581	11/16/2006	\$73.30	\$73.30
Check	@00001284	Kohn, Dean	11/22/2006	I0165588	11/16/2006	\$28.80	\$28.80
			11/22/2006	I0165589	11/15/2006	\$34.00	\$34.00
		TOTAL VENDOR				----- \$62.80	----- \$62.80
Check	@00001316	Montague, Greg, A.	11/22/2006	I0165584	11/09/2006	\$169.99	\$169.99
Check	@00011920	Myers, James	11/22/2006	I0165593	11/21/2006	\$456.61	\$456.61
Check	@00001503	Twin City Wood Recycling	11/22/2006	I0165594	10/31/2006	\$23,723.14	\$23,723.14
		TOTAL BANK				===== \$32,771.13	===== \$32,771.13

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011100	Adkins, Chester	11/22/2006	I0165587	11/10/2006	\$1,000.00	\$1,000.00
Check	@00010241	Bradys Lumber and Construction	11/22/2006	I0165619	10/25/2006	\$479.00	\$479.00
Check	@00000242	Mayol Plumbing & Heating	11/22/2006	I0165586	11/16/2006	\$4,800.00	\$4,800.00
Check	@00001982	Mid Central Community Action	11/22/2006	I0165583	11/16/2006	\$350.00	\$350.00
Check	@00008397	Villarreal, Juan, M..	11/22/2006	I0165585	11/15/2006	\$303.66	\$303.66
						=====	=====
		TOTAL BANK				\$6,932.66	\$6,932.66

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Check	@00002292	Downtown Bloomington Assoc	11/22/2006	I0165590	11/08/2006	\$75.00	\$75.00
Check	@00003177	Nextel Communications	11/22/2006	I0165591	11/17/2006	\$43.23	\$43.23
Check	@00000362	Officemax Inc	11/22/2006	I0165592	11/08/2006	\$102.92	\$102.92
		TOTAL BANK				===== \$221.15	===== \$221.15



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011893	A G Edwards & Sons	11/27/2006	I0164967	11/14/2006	\$100.00	\$100.00
Check	@00006127	AAA Entertainment Radio Group	11/27/2006	I0165066	10/16/2006	\$690.00	\$690.00
			11/27/2006	I0165068	10/23/2006	\$621.00	\$621.00
		TOTAL VENDOR				\$1,311.00	\$1,311.00
Check	@00000005	AB Hatchery & Garden Center	11/27/2006	I0165072	10/27/2006	\$208.50	\$208.50
			11/27/2006	I0165073	11/03/2006	\$437.50	\$437.50
			11/27/2006	I0165075	11/10/2006	\$216.50	\$216.50
		TOTAL VENDOR				\$862.50	\$862.50
Check	@00000396	ADT Security Systems Inc	11/27/2006	I0165083	06/10/2006	\$477.33	\$477.33
Check	@00009495	AM Awnings	11/27/2006	I0165105	10/25/2006	\$40.00	\$40.00
Check	@00006238	Absopure	11/27/2006	I0165076	10/10/2006	\$10.00	\$10.00
Check	@00010318	AccuMed Billing Inc	11/27/2006	I0165078	11/01/2006	\$6,090.08	\$6,090.08
Check	@00007249	Adams Golf Inc	11/27/2006	I0165081	10/23/2006	\$618.22	\$618.22
Check	@00007131	Advance Auto Parts	11/27/2006	I0165084	10/05/2006	\$443.77	\$443.77
Check	@00000080	Alexander Lumber Co	11/27/2006	I0165085	09/26/2006	\$15.57	\$15.57
			11/27/2006	I0165086	10/03/2006	\$67.20	\$67.20
			11/27/2006	I0165088	10/05/2006	\$13.97	\$13.97
			11/27/2006	I0165090	10/10/2006	\$35.61	\$35.61
			11/27/2006	I0165091	10/12/2006	\$84.00	\$84.00
		TOTAL VENDOR				\$216.35	\$216.35

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000529	All Forms & Checks	11/27/2006	I0165092	10/10/2006	\$124.30	\$124.30
Check	@00000466	Allied Waste Services of Bloom	11/27/2006	I0165095	10/31/2006	\$1,739.25	\$1,739.25
			11/27/2006	I0165099	10/20/2006	\$327.01	\$327.01
			11/27/2006	I0165103	10/31/2006	\$95,472.84	\$95,472.84
		TOTAL VENDOR				\$97,539.10	\$97,539.10
Check	@00002488	Altorfer Inc	11/27/2006	I0165104	10/31/2006	\$86.69	\$86.69
Check	@00011745	AmSan LLC	11/27/2006	I0165106	11/01/2006	\$502.79	\$502.79
Check	@00000100	Ameren IP	11/27/2006	I0165255	10/31/2006	\$8.83	\$8.83
Check	@00009304	Anderson, David, D.	11/27/2006	I0165107	11/02/2006	\$223.77	\$223.77
Check	@00005457	Anixter Inc	11/27/2006	I0165108	11/03/2006	\$80.07	\$80.07
Check	@00000484	Apartment Mart	11/27/2006	I0165111	11/07/2006	\$50.04	\$50.04
			11/27/2006	I0165115	11/07/2006	\$72.89	\$72.89
		TOTAL VENDOR				\$122.93	\$122.93
Check	@00000152	Aramark Uniform Services Inc	11/27/2006	I0165171	11/07/2006	\$90.09	\$90.09
			11/27/2006	I0165173	11/07/2006	\$36.21	\$36.21
			11/27/2006	I0165175	10/20/2006	\$271.83	\$271.83
		TOTAL VENDOR				\$398.13	\$398.13
Check	@00010794	Armor Holdings Forensics Inc	11/27/2006	I0165176	10/26/2006	\$363.70	\$363.70
Check	@00009874	Atlantic Signal LLC	11/27/2006	I0165177	10/24/2006	\$96.25	\$96.25

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011899	Atteberry, Charles	11/27/2006	I0165178	11/06/2006	\$100.00	\$100.00
Check	@00001067	Auto Glass Center	11/27/2006	I0165179	10/31/2006	\$184.00	\$184.00
Check	@00000486	Avantis Italian Restaurant	11/27/2006	I0165180	11/01/2006	\$5,152.75	\$5,152.75
Check	@00001516	B & D Lawn Service	11/27/2006	I0165182	11/06/2006	\$741.50	\$741.50
			11/27/2006	I0165183	11/06/2006	\$385.50	\$385.50
		TOTAL VENDOR				\$1,127.00	\$1,127.00
Check	@00010661	BOC Gases	11/27/2006	I0165245	10/20/2006	\$735.00	\$735.00
Check	@00002707	Battery Spec & Golf Cars	11/27/2006	I0165181	10/19/2006	\$4,427.06	\$4,427.06
			11/27/2006	I0165184	11/05/2006	\$106.68	\$106.68
			11/27/2006	I0165185	09/07/2006	\$2,767.53	\$2,767.53
			11/27/2006	I0165186	08/08/2006	\$1,167.54	\$1,167.54
		TOTAL VENDOR				\$8,468.81	\$8,468.81
Check	@00001481	Bee Line Pest Control	11/27/2006	I0165187	10/31/2006	\$125.00	\$125.00
Check	@00002075	Bennett Electronic Service Co	11/27/2006	I0165188	10/31/2006	\$80.00	\$80.00
Check	@00010606	Bensinger DuPont and Associate	11/27/2006	I0165189	11/01/2006	\$1,787.40	\$1,787.40
Check	@00001420	Bill's Key & Lock Shop	11/27/2006	I0165190	10/24/2006	\$134.52	\$134.52
			11/27/2006	I0165191	10/24/2006	\$34.10	\$34.10
			11/27/2006	I0165196	11/07/2006	\$28.08	\$28.08
		TOTAL VENDOR				\$196.70	\$196.70
Check	@00000843	Birkey's Farm Store Inc	11/27/2006	I0165199	10/18/2006	-\$32.28	-\$32.28

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	11/27/2006	I0165200	10/11/2006	-\$89.46	-\$89.46
			11/27/2006	I0165201	10/27/2006	-\$231.87	-\$231.87
			11/27/2006	I0165203	10/13/2006	\$89.73	\$89.73
			11/27/2006	I0165206	07/19/2006	\$261.18	\$261.18
			11/27/2006	I0165209	09/01/2006	\$1,470.84	\$1,470.84
			11/27/2006	I0165214	07/19/2006	\$769.89	\$769.89
			11/27/2006	I0165217	09/10/2006	\$75.20	\$75.20
			11/27/2006	I0165219	09/26/2006	\$249.68	\$249.68
			11/27/2006	I0165220	09/28/2006	\$1,035.97	\$1,035.97
			11/27/2006	I0165221	10/12/2006	\$763.00	\$763.00
			11/27/2006	I0165224	10/17/2006	\$76.72	\$76.72
			11/27/2006	I0165227	10/18/2006	\$500.29	\$500.29
			11/27/2006	I0165230	10/23/2006	\$97.85	\$97.85
					TOTAL VENDOR		
Check	@00011482	Bloomington Normal IHOA	11/27/2006	I0165239	10/30/2006	\$840.00	\$840.00
			11/27/2006	I0165240	11/01/2006	\$540.00	\$540.00
		TOTAL VENDOR				\$1,380.00	\$1,380.00
Check	@00000013	Bloomington Normal Public Tran	11/27/2006	I0165241	11/07/2006	\$2,375.00	\$2,375.00
Check	@00000492	Bloomington Public Schools	11/27/2006	I0165242	10/25/2006	\$4,288.25	\$4,288.25
Check	@00001535	Bloomington Radiology SC	11/27/2006	I0165243	10/30/2006	\$46.00	\$46.00
Check	@00003199	Bloomington Tent & Awning	11/27/2006	I0165244	10/04/2006	\$225.00	\$225.00
Check	@00001614	Bloomington-Normal Audiology	11/27/2006	I0165527	11/01/2006	\$188.13	\$188.13
Check	@00011872	Bohling, Debbie	11/27/2006	I0165246	11/07/2006	\$269.33	\$269.33
Check	@00000015	Bradford Supply Co	11/27/2006	I0165247	10/09/2006	\$583.02	\$583.02

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000015	Bradford Supply Co	11/27/2006	I0165248	10/19/2006	\$48.32	\$48.32
			11/27/2006	I0165249	11/01/2006	\$232.25	\$232.25
		TOTAL VENDOR				\$863.59	\$863.59
Check	@00000018	Browns Wrecker Service	11/27/2006	I0165250	10/18/2006	\$310.00	\$310.00
Check	@00009811	Bureau For At Risk Youth Inc	11/27/2006	I0165251	10/24/2006	\$190.29	\$190.29
Check	@00008011	CCP Industries Inc	11/27/2006	I0165288	10/30/2006	\$55.54	\$55.54
			11/27/2006	I0165398	10/31/2006	\$74.93	\$74.93
		TOTAL VENDOR				\$130.47	\$130.47
Check	@00000313	CDS Office Systems	11/27/2006	I0165401	10/31/2006	\$40.00	\$40.00
Check	@00004728	CDW Government Inc	11/27/2006	I0165405	10/31/2006	\$290.00	\$290.00
Check	@00000937	CJS Catering	11/27/2006	I0165423	10/24/2006	\$118.26	\$118.26
Check	@00008998	CM Promotions	11/27/2006	I0165450	10/30/2006	\$403.55	\$403.55
			11/27/2006	I0165451	11/07/2006	\$361.13	\$361.13
		TOTAL VENDOR				\$764.68	\$764.68
Check	@00007751	Calciquest	11/27/2006	I0165276	11/02/2006	\$3,815.20	\$3,815.20
Check	@00000021	Camera Corner Inc	11/27/2006	I0165278	07/13/2006	\$34.10	\$34.10
Check	@00002519	Capitol Group	11/27/2006	I0165280	10/26/2006	\$152.88	\$152.88
Check	@00000499	CarQuest of Bloomington	11/27/2006	I0165281	10/06/2006	\$161.55	\$161.55

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002525	Carrot Top Industries Inc	11/27/2006	I0165283	10/27/2006	\$194.98	\$194.98
Check	@00000502	Caseys Garden Shop	11/27/2006	I0165285	10/21/2006	\$58.47	\$58.47
Check	@00000194	Central IL Trucks Inc	11/27/2006	I0165407	10/30/2006	\$23.30	\$23.30
Check	@00000026	Central Supply Co	11/27/2006	I0165409	10/02/2006	\$868.95	\$868.95
			11/27/2006	I0165410	11/07/2006	\$79.92	\$79.92
		TOTAL VENDOR				----- \$948.87	----- \$948.87
Check	@00010735	Certifion Corporation	11/27/2006	I0165411	10/31/2006	\$88.95	\$88.95
Check	@00004093	Childers Door Service	11/27/2006	I0165413	11/02/2006	\$167.75	\$167.75
Check	@00000327	Choctaw-Kaul Distribution Co	11/27/2006	I0165414	10/20/2006	\$58.00	\$58.00
			11/27/2006	I0165416	07/11/2006	\$13.50	\$13.50
			11/27/2006	I0165418	07/31/2006	\$130.74	\$130.74
			11/27/2006	I0165419	11/02/2006	\$133.00	\$133.00
			11/27/2006	I0165420	07/12/2006	\$109.76	\$109.76
			11/27/2006	I0165422	07/07/2006	\$75.00	\$75.00
		TOTAL VENDOR				----- \$520.00	----- \$520.00
Check	@00000041	Clark & Barlow Hardware Co	11/27/2006	I0165424	05/24/2006	\$149.52	\$149.52
			11/27/2006	I0165425	06/09/2006	\$55.75	\$55.75
			11/27/2006	I0165426	07/24/2006	\$5.82	\$5.82
			11/27/2006	I0165427	10/13/2006	\$3.32	\$3.32
			11/27/2006	I0165428	11/13/2006	\$142.12	\$142.12
			11/27/2006	I0165429	10/16/2006	\$106.20	\$106.20
			11/27/2006	I0165431	10/20/2006	\$50.13	\$50.13
			11/27/2006	I0165432	10/25/2006	\$17.81	\$17.81
			11/27/2006	I0165434	10/19/2006	\$297.65	\$297.65
			11/27/2006	I0165435	10/26/2006	\$3.14	\$3.14

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	11/27/2006	I0165437	10/26/2006	\$56.32	\$56.32
			11/27/2006	I0165439	10/27/2006	\$213.87	\$213.87
			11/27/2006	I0165442	11/01/2006	\$99.98	\$99.98
		TOTAL VENDOR				\$1,201.63	\$1,201.63
Check	@00011891	Clark, Diane	11/27/2006	I0165444	11/06/2006	\$100.00	\$100.00
Check	@00003034	Clarke Power Services Inc	11/27/2006	I0165445	10/27/2006	\$41.38	\$41.38
Check	@00000060	Clay Dooley Auto Service	11/27/2006	I0165447	11/03/2006	\$1,204.70	\$1,204.70
Check	@00000043	Coe Equipment Inc	11/27/2006	I0165452	10/25/2006	\$547.24	\$547.24
Check	@00009989	Concklin, Ellen	11/27/2006	I0165517	11/16/2006	\$587.18	\$587.18
Check	@00000193	Connecting Point Computer Ctr	11/27/2006	I0165453	11/03/2006	\$1,040.00	\$1,040.00
			11/27/2006	I0165454	11/14/2006	\$3,415.00	\$3,415.00
		TOTAL VENDOR				\$4,455.00	\$4,455.00
Check	@00000045	Connor Co	11/27/2006	I0165455	10/23/2006	\$7.56	\$7.56
Check	@00011888	Connor, Kathleen	11/27/2006	I0165456	10/11/2006	\$100.00	\$100.00
Check	@00011895	Copeland, Elizabeth	11/27/2006	I0165457	11/06/2006	\$100.00	\$100.00
Check	@00001421	Copy Shop	11/27/2006	I0165458	10/06/2006	\$479.72	\$479.72
			11/27/2006	I0165459	10/27/2006	\$5.00	\$5.00
			11/27/2006	I0165460	10/31/2006	\$164.16	\$164.16
			11/27/2006	I0165461	11/01/2006	\$185.60	\$185.60
			11/27/2006	I0165462	11/07/2006	\$74.46	\$74.46
			11/27/2006	I0165463	11/02/2006	\$322.28	\$322.28
			11/27/2006	I0165528	11/13/2006	\$183.00	\$183.00



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,414.22	\$1,414.22
Check	@00011110	Corvus Company	11/27/2006	I0165464	11/01/2006	\$63.00	\$63.00
Check	@00000247	Crescent Electric Supply Co	11/27/2006	I0165466	10/25/2006	\$124.32	\$124.32
			11/27/2006	I0165467	10/25/2006	\$79.52	\$79.52
			11/27/2006	I0165469	10/31/2006	\$27.78	\$27.78
		TOTAL VENDOR				\$231.62	\$231.62
Check	@00000385	Cross Implement Inc	11/27/2006	I0165512	10/14/2006	\$1,332.89	\$1,332.89
Check	@00000293	Cub Foods	11/27/2006	I0165476	10/26/2006	\$182.81	\$182.81
			11/27/2006	I0165478	11/01/2006	\$8.58	\$8.58
			11/27/2006	I0165483	11/01/2006	\$45.52	\$45.52
			11/27/2006	I0165486	11/03/2006	\$158.43	\$158.43
			11/27/2006	I0165489	11/09/2006	\$222.66	\$222.66
		TOTAL VENDOR				\$618.00	\$618.00
Check	@00001926	Cummins Mid-States Power Inc	11/27/2006	I0165493	11/01/2006	\$1,202.97	\$1,202.97
Check	@00001868	Cutter & Buck Inc	11/27/2006	I0165495	10/31/2006	\$49.46	\$49.46
Check	@00009676	DDH Enterprises Inc	11/27/2006	I0165368	11/09/2006	\$812.30	\$812.30
Check	@00000614	Dare America	11/27/2006	I0165365	10/18/2006	\$947.32	\$947.32
Check	@00000055	Darnall Concrete Products Co	11/27/2006	I0165367	10/24/2006	\$107.00	\$107.00
Check	@00000057	Dennys Doughnuts & Bakery	11/27/2006	I0165369	10/27/2006	\$47.20	\$47.20
			11/27/2006	I0165371	11/03/2006	\$15.00	\$15.00

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$62.20	\$62.20
Check	@00007262	Diamond Vogel Paints	11/27/2006	I0165372	09/06/2006	\$14.70	\$14.70
Check	@00003287	Dojes Inc	11/27/2006	I0165373	10/31/2006	\$44.18	\$44.18
Check	@00000059	Domestic Uniform & Linen Renta	11/27/2006	I0165374	10/27/2006	\$210.70	\$210.70
Check	@00011894	Don Kingdon Building Contracto	11/27/2006	I0165375	11/17/2006	\$100.00	\$100.00
Check	@00011873	Dorr, Kacy	11/27/2006	I0165376	11/07/2006	\$11.78	\$11.78
Check	@00004122	Doubletree Hotel	11/27/2006	I0165637	11/07/2006	\$7,083.08	\$7,083.08
Check	@00000062	Drummond American Corporation	11/27/2006	I0165377	10/30/2006	\$131.00	\$131.00
			11/27/2006	I0165379	11/02/2006	\$155.27	\$155.27
		TOTAL VENDOR				\$286.27	\$286.27
Check	@00010553	EESCO	11/27/2006	I0165380	10/31/2006	\$427.46	\$427.46
Check	@00008485	ERB Turf Equipment Inc	11/27/2006	I0165388	09/22/2006	\$1,100.13	\$1,100.13
			11/27/2006	I0165390	10/03/2006	\$720.24	\$720.24
			11/27/2006	I0165392	11/03/2006	\$459.51	\$459.51
		TOTAL VENDOR				\$2,279.88	\$2,279.88
Check	@00001423	Emmett-Scharf Electric Co	11/27/2006	I0165382	08/30/2006	\$60.00	\$60.00
			11/27/2006	I0165383	10/31/2006	\$537.84	\$537.84
			11/27/2006	I0165385	10/31/2006	\$497.39	\$497.39
			11/27/2006	I0165386	10/31/2006	\$57.40	\$57.40
		TOTAL VENDOR				\$1,152.63	\$1,152.63

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000149	Evergreen FS, Inc	11/27/2006	I0165638	09/30/2006	\$57,837.17	\$57,837.17
			11/27/2006	I0165639	09/30/2006	-\$2,652.25	-\$2,652.25
			11/27/2006	I0165640	09/30/2006	\$80.00	\$80.00
			11/27/2006	I0165641	09/30/2006	\$385.00	\$385.00
			11/27/2006	I0165642	09/30/2006	\$277.00	\$277.00
			11/27/2006	I0165643	09/30/2006	\$112.50	\$112.50
			11/27/2006	I0165644	09/30/2006	\$186.50	\$186.50
			11/27/2006	I0165645	09/30/2006	\$757.50	\$757.50
			11/27/2006	I0165646	09/30/2006	\$1,640.00	\$1,640.00
			11/27/2006	I0165647	09/30/2006	\$781.00	\$781.00
			11/27/2006	I0165648	09/30/2006	\$1,350.00	\$1,350.00
			11/27/2006	I0165649	09/30/2006	\$1,350.00	\$1,350.00
			11/27/2006	I0165650	10/31/2006	\$2,171.75	\$2,171.75
			11/27/2006	I0165651	10/31/2006	\$13,955.42	\$13,955.42
			11/27/2006	I0165677	10/31/2006	\$71,299.79	\$71,299.79
			11/27/2006	I0165679	10/31/2006	\$313.35	\$313.35
			11/27/2006	I0165680	10/31/2006	\$173.75	\$173.75
			11/27/2006	I0165681	10/31/2006	\$855.00	\$855.00
			11/27/2006	I0165682	10/31/2006	\$675.00	\$675.00
			11/27/2006	I0165683	10/31/2006	\$13.20	\$13.20
11/27/2006	I0165684	10/31/2006	\$56.00	\$56.00			
11/27/2006	I0165685	10/31/2006	\$75.00	\$75.00			
		TOTAL VENDOR				\$151,692.68	\$151,692.68
Check	@00002485	Excel Apartments	11/27/2006	I0165394	11/07/2006	\$11.97	\$11.97
Check	@00000443	Express Personnel Services	11/27/2006	I0165396	10/24/2006	\$1,926.38	\$1,926.38
			11/27/2006	I0165397	10/31/2006	\$2,223.35	\$2,223.35
		TOTAL VENDOR				\$4,149.73	\$4,149.73
Check	@00000066	Farnsworth Group Inc	11/27/2006	I0165399	10/30/2006	\$412.20	\$412.20

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000067	Fastenal Co	11/27/2006	I0165400	10/16/2006	\$41.80	\$41.80
			11/27/2006	I0165402	10/16/2006	\$7.02	\$7.02
			11/27/2006	I0165403	10/17/2006	\$106.94	\$106.94
			11/27/2006	I0165404	10/23/2006	\$28.52	\$28.52
			11/27/2006	I0165406	10/24/2006	\$926.44	\$926.44
TOTAL VENDOR						\$1,110.72	\$1,110.72
Check	@00000068	Federal Express	11/27/2006	I0165408	11/02/2006	\$4.99	\$4.99
Check	@00006732	First Assembly of God	11/27/2006	I0164968	11/17/2006	\$100.00	\$100.00
Check	@00009746	First Book	11/27/2006	I0165652	11/07/2006	\$500.00	\$500.00
Check	@00004021	First Midstate Inc	11/27/2006	I0165412	11/02/2006	\$25.00	\$25.00
Check	@00011904	Franklin, Sara McClure	11/27/2006	I0165415	10/27/2006	\$2,375.00	\$2,375.00
Check	@00011886	Fryer, Judy	11/27/2006	I0165417	07/23/2006	\$292.55	\$292.55
Check	@00000278	Galls Inc	11/27/2006	I0165421	11/04/2006	\$73.65	\$73.65
Check	@00011907	Gamestop Inc	11/27/2006	I0165430	11/13/2006	\$50.00	\$50.00
Check	@00000383	Gemplers	11/27/2006	I0165433	10/26/2006	\$77.45	\$77.45
Check	@00000083	Glass Specialty Co Inc	11/27/2006	I0165436	08/16/2006	\$19.50	\$19.50
Check	@00000086	Global Fire Equip Inc	11/27/2006	I0165438	11/02/2006	\$260.00	\$260.00
Check	@00010285	Gold Medal	11/27/2006	I0165440	10/09/2006	\$301.30	\$301.30
Check	@00007831	Green Glen Nursery Inc	11/27/2006	I0165441	11/01/2006	\$4,060.00	\$4,060.00
Check	@00000195	Green View Landscaping Co	11/27/2006	I0165443	10/31/2006	\$177.20	\$177.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000103	Growing Grounds Lawn & Garden	11/27/2006	I0165446	08/09/2006	\$68.00	\$68.00
Check	@00001426	Hanson's Cleaners	11/27/2006	I0165448	11/03/2006	\$43.15	\$43.15
Check	@00000348	Harris Uniforms	11/27/2006	I0165449	10/06/2006	-\$332.20	-\$332.20
			11/27/2006	I0165465	10/13/2006	\$355.05	\$355.05
			11/27/2006	I0165468	10/27/2006	\$124.90	\$124.90
			11/27/2006	I0165470	10/27/2006	\$622.60	\$622.60
			11/27/2006	I0165471	10/27/2006	\$535.40	\$535.40
		TOTAL VENDOR				----- \$1,305.75	----- \$1,305.75
Check	@00002085	Heartland Community College	11/27/2006	I0165472	10/30/2006	\$12,488.00	\$12,488.00
Check	@00002848	Heartland Healthcare Coalition	11/27/2006	I0164970	11/17/2006	\$100.00	\$100.00
Check	@00005120	Henricksen	11/27/2006	I0165474	11/10/2006	\$3,914.55	\$3,914.55
Check	@00001432	Heritage Machine & Welding	11/27/2006	I0165475	11/02/2006	\$39.00	\$39.00
			11/27/2006	I0165477	11/02/2006	\$70.00	\$70.00
		TOTAL VENDOR				----- \$109.00	----- \$109.00
Check	@00001626	Herrin Animal Hospital DVM	11/27/2006	I0165479	10/31/2006	\$60.10	\$60.10
Check	@00007550	Hewlett-Packard GEM/CEI	11/27/2006	I0165480	11/06/2006	\$286.00	\$286.00
			11/27/2006	I0165481	11/08/2006	\$2,935.00	\$2,935.00
			11/27/2006	I0165482	11/08/2006	\$830.00	\$830.00
		TOTAL VENDOR				----- \$4,051.00	----- \$4,051.00
Check	@00000592	Heyworth Printing	11/27/2006	I0165484	10/11/2006	\$220.00	\$220.00
			11/27/2006	I0165485	10/31/2006	\$460.00	\$460.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$680.00	\$680.00
Check	@00005579	Hicksgas Fairbury Inc	11/27/2006	I0165487	10/31/2006	\$14.00	\$14.00
Check	@00000531	Hill Radio	11/27/2006	I0165488	10/31/2006	\$20.00	\$20.00
Check	@00006337	Home City Ice Company	11/27/2006	I0165490	08/23/2006	\$195.00	\$195.00
Check	@00011903	Hopfensperger, David	11/27/2006	I0165491	11/02/2006	\$859.98	\$859.98
Check	@00000091	Hundman Lumber Mart	11/27/2006	I0165492	05/12/2006	\$30.56	\$30.56
			11/27/2006	I0165494	09/06/2006	\$212.04	\$212.04
			11/27/2006	I0165496	09/08/2006	\$71.70	\$71.70
			11/27/2006	I0165497	09/12/2006	\$112.76	\$112.76
			11/27/2006	I0165498	09/19/2006	\$43.86	\$43.86
			11/27/2006	I0165499	10/04/2006	\$26.96	\$26.96
			11/27/2006	I0165500	10/04/2006	\$407.03	\$407.03
			11/27/2006	I0165501	10/10/2006	\$49.72	\$49.72
			11/27/2006	I0165502	10/10/2006	\$20.30	\$20.30
			11/27/2006	I0165503	10/11/2006	\$19.74	\$19.74
			11/27/2006	I0165505	10/11/2006	\$59.85	\$59.85
			11/27/2006	I0165506	10/10/2006	\$121.46	\$121.46
			11/27/2006	I0165507	10/11/2006	\$52.01	\$52.01
			11/27/2006	I0165508	10/19/2006	\$120.60	\$120.60
			11/27/2006	I0165509	10/19/2006	\$28.23	\$28.23
			11/27/2006	I0165510	10/24/2006	\$14.55	\$14.55
			11/27/2006	I0165511	10/25/2006	\$39.52	\$39.52
			11/27/2006	I0165513	10/27/2006	\$16.50	\$16.50
			11/27/2006	I0165514	10/27/2006	\$520.00	\$520.00
		TOTAL VENDOR				-----	-----
						\$1,967.39	\$1,967.39
Check	@00010926	Hydro Dramatics	11/27/2006	I0165515	10/31/2006	\$20.00	\$20.00
Check	@00001101	IBC Hostess Cake	11/27/2006	I0165516	10/30/2006	-\$2.61	-\$2.61

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001101	IBC Hostess Cake	11/27/2006	I0165518	10/30/2006	\$17.37	\$17.37
			11/27/2006	I0165519	10/30/2006	\$47.11	\$47.11
			11/27/2006	I0165520	11/06/2006	\$8.64	\$8.64
		TOTAL VENDOR				\$70.51	\$70.51
Check	@00000736	IL DARE Officers Assoc	11/27/2006	I0165524	11/21/2006	\$30.00	\$30.00
Check	@00002342	IL Heart & Lung Association	11/27/2006	I0164971	11/17/2006	\$100.00	\$100.00
Check	@00000254	IL Municipal League	11/27/2006	I0165525	11/01/2006	\$3,119.00	\$3,119.00
Check	@00000544	IL Oil Marketing Equipment Fun	11/27/2006	I0165526	10/31/2006	\$248.00	\$248.00
Check	@00000688	IL State Police	11/27/2006	I0165259	11/07/2006	\$352.00	\$352.00
			11/27/2006	I0165530	10/31/2006	\$1,000.00	\$1,000.00
		TOTAL VENDOR				\$1,352.00	\$1,352.00
Check	@00010551	IOMGIA	11/27/2006	I0165665	11/08/2006	\$50.00	\$50.00
Check	@00000275	ISU	11/27/2006	I0164973	11/17/2006	\$100.00	\$100.00
			11/27/2006	I0164975	11/17/2006	\$100.00	\$100.00
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00001727	IWU	11/27/2006	I0165540	09/08/2006	\$54.00	\$54.00
Check	@00006377	Illini Porta-Potty	11/27/2006	I0165521	11/01/2006	\$480.00	\$480.00
			11/27/2006	I0165522	11/01/2006	\$480.00	\$480.00
			11/27/2006	I0165523	11/03/2006	\$80.00	\$80.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$1,040.00	\$1,040.00
Check	@00006118	Insight Media Advertising	11/27/2006	I0165531	10/30/2006	\$10.00	\$10.00
Check	@00000243	International Code Council Inc	11/27/2006	I0165534	10/27/2006	\$208.50	\$208.50
			11/27/2006	I0165535	10/30/2006	\$59.00	\$59.00
			11/27/2006	I0165536	10/31/2006	\$46.00	\$46.00
			11/27/2006	I0165537	11/09/2006	\$70.00	\$70.00
		TOTAL VENDOR				\$383.50	\$383.50
Check	@00006289	Interstate All Battery Center	11/27/2006	I0165653	09/30/2006	\$625.42	\$625.42
			11/27/2006	I0165654	09/30/2006	\$36.13	\$36.13
			11/27/2006	I0165655	09/30/2006	\$120.19	\$120.19
			11/27/2006	I0165656	09/30/2006	\$47.10	\$47.10
			11/27/2006	I0165657	09/30/2006	\$40.70	\$40.70
			11/27/2006	I0165658	09/30/2006	\$9.97	\$9.97
			11/27/2006	I0165660	09/30/2006	\$25.98	\$25.98
			11/27/2006	I0165661	09/30/2006	\$89.98	\$89.98
			11/27/2006	I0165662	09/30/2006	\$77.30	\$77.30
			11/27/2006	I0165663	09/30/2006	\$19.03	\$19.03
			11/27/2006	I0165664	09/30/2006	\$14.00	\$14.00
		TOTAL VENDOR				\$1,105.80	\$1,105.80
Check	@00000312	Interstate Battery System of I	11/27/2006	I0165538	10/28/2006	\$784.45	\$784.45
Check	@00002956	Intl Association for Identific	11/27/2006	I0165532	11/21/2006	\$240.00	\$240.00
Check	@00000084	JOPAC Companies	11/27/2006	I0164979	11/01/2006	\$6,082.87	\$6,082.87
Check	@00000404	Ja-Da Bait Co	11/27/2006	I0165541	10/23/2006	\$13.50	\$13.50
Check	@00000082	Jones, JM and Sons Inc	11/27/2006	I0164977	11/01/2006	\$5,439.44	\$5,439.44



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000088	KMart	11/27/2006	I0165556	10/25/2006	\$47.95	\$47.95
			11/27/2006	I0165557	10/27/2006	\$36.46	\$36.46
		TOTAL VENDOR				\$84.41	\$84.41
Check	@00000225	Kaeb Sanitary Supply Inc	11/27/2006	I0165543	10/26/2006	\$158.72	\$158.72
			11/27/2006	I0165544	11/02/2006	\$222.92	\$222.92
		TOTAL VENDOR				\$381.64	\$381.64
Check	@00000102	Kankakee Nursery Co	11/27/2006	I0165545	11/06/2006	\$2,597.00	\$2,597.00
			11/27/2006	I0165546	11/06/2006	\$3,800.00	\$3,800.00
			11/27/2006	I0165547	11/06/2006	\$4,870.00	\$4,870.00
			11/27/2006	I0165548	11/06/2006	\$355.00	\$355.00
			11/27/2006	I0165549	11/06/2006	\$4,005.00	\$4,005.00
		TOTAL VENDOR				\$15,627.00	\$15,627.00
Check	@00011874	Kasher, Jeff	11/27/2006	I0165550	11/07/2006	\$26.89	\$26.89
Check	@00011898	Kelley, Lucy	11/27/2006	I0165551	11/17/2006	\$100.00	\$100.00
Check	@00000991	Kemper Industrial Equipment In	11/27/2006	I0165552	10/31/2006	\$70.00	\$70.00
Check	@00001074	Kirby Risk	11/27/2006	I0165553	10/17/2006	\$430.00	\$430.00
			11/27/2006	I0165554	10/23/2006	\$45.96	\$45.96
		TOTAL VENDOR				\$475.96	\$475.96
Check	@00011867	Kirk, Susan	11/27/2006	I0165555	10/24/2006	\$788.85	\$788.85
Check	@00000114	Koenig Body & Equipment	11/27/2006	I0165558	10/31/2006	\$4,806.82	\$4,806.82

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000196	Koldaire Equipment Co	11/27/2006	I0165559	10/27/2006	\$160.00	\$160.00
Check	@00007937	Kruger Animal Haven Clinic LTD	11/27/2006	I0165560	10/08/2006	\$47.00	\$47.00
Check	@00009245	LL Beard Fabrication Inc	11/27/2006	I0165573	10/31/2006	\$190.00	\$190.00
			11/27/2006	I0165574	11/03/2006	\$135.00	\$135.00
		TOTAL VENDOR				\$325.00	\$325.00
Check	@00011875	Lachmund, Tom	11/27/2006	I0165561	11/07/2006	\$24.93	\$24.93
Check	@00000357	Laesch Electric Inc	11/27/2006	I0165562	10/26/2006	\$1,649.15	\$1,649.15
Check	@00000118	Langhoff & Co Inc	11/27/2006	I0165563	11/13/2006	\$7.75	\$7.75
Check	@00003427	Language Line Services Inc	11/27/2006	I0165564	11/03/2006	\$9.89	\$9.89
Check	@00001462	Laskowski Plumbing Inc, Tom	11/27/2006	I0165565	07/20/2006	\$105.00	\$105.00
			11/27/2006	I0165566	11/08/2006	\$375.00	\$375.00
		TOTAL VENDOR				\$480.00	\$480.00
Check	@00002308	Lewis Bros Bakeries Inc	11/27/2006	I0165567	10/30/2006	\$15.39	\$15.39
			11/27/2006	I0165568	11/02/2006	\$55.07	\$55.07
			11/27/2006	I0165569	11/06/2006	\$8.90	\$8.90
		TOTAL VENDOR				\$79.36	\$79.36
Check	@00000122	Lewis Yockey & Brown Inc	11/27/2006	I0165570	09/22/2006	\$7,762.89	\$7,762.89
Check	@00009799	LexisNexis	11/27/2006	I0165571	10/31/2006	\$122.00	\$122.00
Check	@00004513	Lifeline Mobile Medics	11/27/2006	I0165572	11/08/2006	\$21,420.00	\$21,420.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011912	Logsdon, James, A.	11/27/2006	I0165745	07/20/2006	\$510.00	\$510.00
			11/27/2006	I0165746	07/20/2006	\$11.00	\$11.00
			11/27/2006	I0165747	07/20/2006	\$67.50	\$67.50
			TOTAL VENDOR				
Check	@00004439	Loomis Fargo & Co	11/27/2006	I0165575	09/30/2006	\$3,015.23	\$3,015.23
			11/27/2006	I0165576	10/31/2006	\$422.90	\$422.90
			11/27/2006	I0165577	10/31/2006	\$1,282.52	\$1,282.52
			TOTAL VENDOR				
Check	@00002919	Lovel, Katrina	11/27/2006	I0165168	11/17/2006	\$3,132.00	\$3,132.00
Check	@00011913	Loyaloya, Hector	11/27/2006	I0165748	08/08/2006	\$260.00	\$260.00
			11/27/2006	I0165749	08/08/2006	\$4.48	\$4.48
TOTAL VENDOR						\$264.48	\$264.48
Check	@00000109	MAB Paints Inc	11/27/2006	I0164983	10/25/2006	\$231.66	\$231.66
			11/27/2006	I0164984	10/31/2006	\$13,693.00	\$13,693.00
TOTAL VENDOR						\$13,924.66	\$13,924.66
Check	@00000107	Maas Radiator Shop Inc	11/27/2006	I0164982	10/18/2006	\$122.38	\$122.38
Check	@00001100	Marquis Beverage Service	11/27/2006	I0164985	11/07/2006	\$168.00	\$168.00
			11/27/2006	I0164986	11/01/2006	\$298.60	\$298.60
TOTAL VENDOR						\$466.60	\$466.60

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011918	Mason, Cathy	11/27/2006	I0165687	11/22/2006	\$12.68	\$12.68
Check	@00003320	Masters Inc, Wm	11/27/2006	I0164993	10/31/2006	\$150.00	\$150.00
Check	@00011711	Mathenge, Jean	11/27/2006	I0165688	11/22/2006	\$35.00	\$35.00
Check	@00000140	McLean County Asphalt Co	11/27/2006	I0164994	10/07/2006	\$1,198.44	\$1,198.44
			11/27/2006	I0164995	10/14/2006	\$388.96	\$388.96
			11/27/2006	I0164996	10/21/2006	\$132.87	\$132.87
			11/27/2006	I0164997	10/31/2006	\$366.56	\$366.56
		TOTAL VENDOR				\$2,086.83	\$2,086.83
Check	@00000143	McLean County Concrete Co	11/27/2006	I0164998	10/07/2006	\$2,018.50	\$2,018.50
			11/27/2006	I0164999	10/14/2006	\$4,433.36	\$4,433.36
			11/27/2006	I0165000	10/21/2006	\$1,651.00	\$1,651.00
			11/27/2006	I0165002	10/31/2006	\$2,394.73	\$2,394.73
		TOTAL VENDOR				\$10,497.59	\$10,497.59
Check	@00000282	McLean County Sheriff	11/27/2006	I0165004	11/01/2006	\$1,633.75	\$1,633.75
Check	@00000299	McMaster-Carr Supply Co	11/27/2006	I0165005	10/20/2006	\$1,031.47	\$1,031.47
Check	@00011916	McReynolds, Frank	11/27/2006	I0165689	11/22/2006	\$170.05	\$170.05
Check	@00000153	Merle Pharmacy	11/27/2006	I0165007	10/31/2006	\$2,693.08	\$2,693.08
Check	@00008563	Metz, Dan	11/27/2006	I0165690	11/22/2006	\$24.12	\$24.12
Check	@00001759	Mid-Illinois Mechanical Inc	11/27/2006	I0165008	10/19/2006	\$534.45	\$534.45
Check	@00000451	Midco Inc	11/27/2006	I0165015	10/20/2006	\$1,430.88	\$1,430.88
			11/27/2006	I0165016	10/12/2006	\$152.00	\$152.00

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	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$1,582.88	\$1,582.88
Check	@00010572	Midland Paper	11/27/2006	I0165018	11/02/2006	\$1,268.80	\$1,268.80
Check	@00000175	Midwest Construction Rentals I	11/27/2006	I0165024	11/09/2006	\$143.25	\$143.25
			11/27/2006	I0165025	08/18/2006	\$47.04	\$47.04
			11/27/2006	I0165026	07/31/2006	\$571.79	\$571.79
			11/27/2006	I0165027	10/23/2006	\$688.01	\$688.01
			11/27/2006	I0165063	10/16/2006	-\$801.32	-\$801.32
		TOTAL VENDOR				-----	-----
						\$648.77	\$648.77
Check	@00006098	Midwest Equipment II	11/27/2006	I0165029	03/28/2006	\$146.09	\$146.09
Check	@00000156	Miller Janitor Supply	11/27/2006	I0165030	11/14/2006	\$235.50	\$235.50
			11/27/2006	I0165031	10/23/2006	\$76.86	\$76.86
			11/27/2006	I0165032	10/31/2006	\$30.78	\$30.78
			11/27/2006	I0165033	11/02/2006	\$320.98	\$320.98
			11/27/2006	I0165034	10/27/2006	\$42.34	\$42.34
			11/27/2006	I0165035	11/07/2006	\$117.43	\$117.43
			11/27/2006	I0165036	11/02/2006	\$302.40	\$302.40
			11/27/2006	I0165037	11/07/2006	\$84.60	\$84.60
			11/27/2006	I0165038	10/19/2006	\$867.98	\$867.98
			11/27/2006	I0165691	11/20/2006	\$373.90	\$373.90
		TOTAL VENDOR				-----	-----
						\$2,452.77	\$2,452.77
Check	@00000157	Mississippi Lime Co	11/27/2006	I0165039	10/30/2006	\$3,011.81	\$3,011.81
			11/27/2006	I0165040	11/02/2006	\$2,892.37	\$2,892.37
			11/27/2006	I0165041	11/06/2006	\$2,809.23	\$2,809.23
		TOTAL VENDOR				-----	-----
						\$8,713.41	\$8,713.41

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002460	Mitchell Repair	11/27/2006	I0165042	11/20/2006	\$300.30	\$300.30
Check	@00011897	Mizell, Cynthia	11/27/2006	I0165043	11/17/2006	\$100.00	\$100.00
Check	@00000244	Motion Industries Inc	11/27/2006	I0165044	10/20/2006	\$45.98	\$45.98
			11/27/2006	I0165045	10/19/2006	\$47.50	\$47.50
			11/27/2006	I0165046	10/23/2006	\$788.74	\$788.74
		TOTAL VENDOR				\$882.22	\$882.22
Check	@00000125	NAPA Auto Parts	11/27/2006	I0165048	10/31/2006	\$1,018.52	\$1,018.52
			11/27/2006	I0165049	10/31/2006	\$1,399.00	\$1,399.00
		TOTAL VENDOR				\$2,417.52	\$2,417.52
Check	@00003894	NIKE USA Inc	11/27/2006	I0165064	06/01/2006	\$64.72	\$64.72
			11/27/2006	I0165065	10/24/2006	\$106.42	\$106.42
		TOTAL VENDOR				\$171.14	\$171.14
Check	@00011879	NIS Inc	11/27/2006	I0165067	09/08/2006	\$783.76	\$783.76
Check	@00011880	Namoff, Kelly	11/27/2006	I0165047	11/08/2006	\$15.00	\$15.00
Check	@00010827	National Emergency Number Asso	11/27/2006	I0165050	10/01/2006	\$120.00	\$120.00
Check	@00000128	National Welding Supply Co	11/27/2006	I0165051	10/25/2006	\$8.00	\$8.00
			11/27/2006	I0165052	10/25/2006	\$12.00	\$12.00
			11/27/2006	I0165053	10/25/2006	\$100.00	\$100.00
			11/27/2006	I0165054	10/25/2006	\$27.07	\$27.07
			11/27/2006	I0165055	10/18/2006	\$8.87	\$8.87
			11/27/2006	I0165056	10/18/2006	\$8.87	\$8.87
			11/27/2006	I0165057	10/18/2006	\$18.20	\$18.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000128	National Welding Supply Co	11/27/2006	I0165058	10/25/2006	\$369.30	\$369.30
		TOTAL VENDOR				\$552.31	\$552.31
Check	@00001716	Newman & Ullman Inc	11/27/2006	I0165059	11/03/2006	\$232.13	\$232.13
			11/27/2006	I0165060	11/10/2006	\$161.37	\$161.37
			11/27/2006	I0165061	10/24/2006	\$48.25	\$48.25
			11/27/2006	I0165062	10/27/2006	\$277.50	\$277.50
		TOTAL VENDOR				\$719.25	\$719.25
Check	@00009902	Nord Outdoor Power Corp	11/27/2006	I0165069	10/31/2006	\$634.88	\$634.88
			11/27/2006	I0165070	10/13/2006	\$136.11	\$136.11
		TOTAL VENDOR				\$770.99	\$770.99
Check	@00000558	Nu-Metrics Instrumentation	11/27/2006	I0165071	10/27/2006	\$320.00	\$320.00
Check	@00011885	Optima Veri Systems	11/27/2006	I0165082	10/12/2005	\$220.00	\$220.00
Check	@00000135	Orkin Exterminating Co	11/27/2006	I0165074	10/31/2006	\$158.84	\$158.84
			11/27/2006	I0165077	10/23/2006	\$60.10	\$60.10
			11/27/2006	I0165079	10/10/2006	\$79.42	\$79.42
			11/27/2006	I0165700	11/22/2006	\$55.00	\$55.00
		TOTAL VENDOR				\$353.36	\$353.36
Check	@00011887	Otto, Bert	11/27/2006	I0165080	06/08/2006	\$50.00	\$50.00
Check	@00000319	Owen Nursery	11/27/2006	I0165702	10/12/2006	\$39.92	\$39.92
Check	@00000511	PDC Laboratories Inc	11/27/2006	I0165117	10/15/2006	\$276.00	\$276.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000511	PDC Laboratories Inc	11/27/2006	I0165118	10/31/2006	\$2,276.24	\$2,276.24
		TOTAL VENDOR				\$2,552.24	\$2,552.24
Check	@00000458	PING, Inc	11/27/2006	I0165123	10/20/2006	\$25.71	\$25.71
			11/27/2006	I0165124	11/01/2006	\$173.64	\$173.64
		TOTAL VENDOR				\$199.35	\$199.35
Check	@00000330	PTC Select	11/27/2006	I0165137	10/31/2006	\$135.00	\$135.00
			11/27/2006	I0165138	10/31/2006	\$15,370.00	\$15,370.00
			11/27/2006	I0165139	11/03/2006	\$192.28	\$192.28
			11/27/2006	I0165140	11/01/2006	\$4,984.88	\$4,984.88
			11/27/2006	I0165141	11/08/2006	\$930.00	\$930.00
			11/27/2006	I0165142	11/09/2006	\$135.00	\$135.00
		TOTAL VENDOR				\$21,747.16	\$21,747.16
Check	@00000571	Pacific Research Laboratories	11/27/2006	I0165089	10/23/2006	\$95.00	\$95.00
Check	@00000159	Pantagraph	11/27/2006	I0165093	10/30/2006	\$638.72	\$638.72
			11/27/2006	I0165094	10/30/2006	\$2,072.37	\$2,072.37
			11/27/2006	I0165096	10/24/2006	\$365.20	\$365.20
			11/27/2006	I0165097	10/30/2006	\$517.28	\$517.28
			11/27/2006	I0165098	11/01/2006	\$679.88	\$679.88
			11/27/2006	I0165100	10/30/2006	\$377.96	\$377.96
			11/27/2006	I0165751	10/30/2006	\$2,255.95	\$2,255.95
		TOTAL VENDOR				\$6,907.36	\$6,907.36
Check	@00000160	Parking Systems Inc	11/27/2006	I0165101	10/23/2006	\$567.64	\$567.64



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	NUMBER	NAME		NUMBER	DATE		
Check	@00003846	Parkway Auto Laundry	11/27/2006	I0165102	10/31/2006	\$18.00	\$18.00
			11/27/2006	I0165109	10/31/2006	\$24.00	\$24.00
			11/27/2006	I0165110	10/31/2006	\$216.00	\$216.00
			11/27/2006	I0165112	10/31/2006	\$12.00	\$12.00
			11/27/2006	I0165113	10/31/2006	\$12.00	\$12.00
			11/27/2006	I0165114	10/31/2006	\$24.00	\$24.00
TOTAL VENDOR						\$306.00	\$306.00
Check	@00005969	Pearl, Sonia	11/27/2006	I0165116	10/23/2006	\$52.25	\$52.25
Check	@00000600	Pepsi Cola General Bottling	11/27/2006	I0165119	10/06/2006	\$2,286.62	\$2,286.62
Check	@00009423	Perfect Cleaning Services	11/27/2006	I0165120	11/03/2006	\$3,123.00	\$3,123.00
			11/27/2006	I0165121	10/17/2006	\$520.00	\$520.00
TOTAL VENDOR						\$3,643.00	\$3,643.00
Check	@00010447	Perfection Auto Detailing & Wh	11/27/2006	I0165122	10/19/2006	\$120.00	\$120.00
Check	@00007184	Pest Doctor	11/27/2006	I0165704	11/20/2006	\$100.00	\$100.00
Check	@00010167	Pinnacle Door Company	11/27/2006	I0165125	11/02/2006	\$325.00	\$325.00
Check	@00005102	Pioneer Manufacturing Co.	11/27/2006	I0165126	09/29/2006	\$28.90	\$28.90
			11/27/2006	I0165127	10/24/2006	\$28.15	\$28.15
TOTAL VENDOR						\$57.05	\$57.05
Check	@00000574	Pitney Bowes Inc	11/27/2006	I0165693	11/13/2006	\$302.00	\$302.00
Check	@00011870	Possibility Place Nursery Inc	11/27/2006	I0165128	07/13/2006	\$2,525.12	\$2,525.12

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003746	Prairie International	11/23/2006	I0165129	11/07/2006	\$574.50	\$574.50
			11/27/2006	I0165333	10/16/2006	\$272,672.00	\$272,672.00
		TOTAL VENDOR				\$273,246.50	\$273,246.50
Check	@00004983	Prairie Oak Veterinary Center	11/27/2006	I0165130	11/02/2006	\$1,843.18	\$1,843.18
Check	@00000093	Praxair Distribution Inc	11/27/2006	I0165131	10/27/2006	\$61.71	\$61.71
Check	@00001467	Presentations Direct	11/27/2006	I0165132	10/27/2006	\$89.59	\$89.59
Check	@00003897	Prime Turf	11/27/2006	I0165133	10/14/2006	\$2,990.00	\$2,990.00
			11/27/2006	I0165134	10/14/2006	\$1,380.00	\$1,380.00
		TOTAL VENDOR				\$4,370.00	\$4,370.00
Check	@00011141	Priority Dispatch Corp	11/27/2006	I0165716	09/26/2006	\$53.00	\$53.00
			11/27/2006	I0165717	09/26/2006	\$190.00	\$190.00
		TOTAL VENDOR				\$243.00	\$243.00
Check	@00004787	Prosource One	11/27/2006	I0165135	08/22/2006	\$724.00	\$724.00
			11/27/2006	I0165136	03/22/2006	\$10,868.53	\$10,868.53
		TOTAL VENDOR				\$11,592.53	\$11,592.53
Check	@00006057	Public Eye Publications Inc	11/27/2006	I0165143	10/30/2006	\$350.00	\$350.00
Check	@00000166	Putnam, WM Co	11/27/2006	I0165144	10/31/2006	\$34.00	\$34.00
Check	@00006195	Pyramid Printing Inc	11/27/2006	I0165145	09/12/2006	\$83.70	\$83.70
			11/27/2006	I0165146	11/07/2006	\$8,151.56	\$8,151.56

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	NUMBER	NAME		NUMBER	DATE		
Check	@00006195	Pyramid Printing Inc	11/27/2006	I0165147	11/07/2006	\$180.32	\$180.32
		TOTAL VENDOR				\$8,415.58	\$8,415.58
Check	@00000369	R&R Products Co	11/27/2006	I0165148	10/26/2006	\$1,055.60	\$1,055.60
Check	@00000994	RIMCO - Risk & Insurance Manag	11/27/2006	I0165163	11/08/2006	\$3,346.62	\$3,346.62
Check	@00000105	RP Lumber Co	11/27/2006	I0165193	11/14/2006	\$58.98	\$58.98
			11/27/2006	I0165194	11/03/2006	\$37.30	\$37.30
			11/27/2006	I0165195	10/18/2006	\$95.97	\$95.97
			11/27/2006	I0165197	11/02/2006	\$75.05	\$75.05
		TOTAL VENDOR				\$267.30	\$267.30
Check	@00001111	Ra-Jac Distributing Co	11/27/2006	I0165149	10/24/2006	\$167.75	\$167.75
Check	@00002742	Rahn Equipment	11/27/2006	I0165150	10/16/2006	\$58.65	\$58.65
Check	@00000170	Rainbow Mealworms Inc	11/27/2006	I0165151	10/30/2006	\$44.79	\$44.79
Check	@00001945	Ranney, Cindy	11/27/2006	I0165718	11/22/2006	\$15.71	\$15.71
Check	@00011890	Read, Keegan	11/27/2006	I0165152	11/17/2006	\$100.00	\$100.00
Check	@00000172	Reads Inc	11/27/2006	I0165153	11/02/2006	\$19.90	\$19.90
Check	@00010429	Red Oak Tree Farm	11/27/2006	I0165154	11/06/2006	\$300.00	\$300.00
Check	@00000366	Red Wing Shoe Store	11/27/2006	I0165155	10/20/2006	\$119.20	\$119.20
			11/27/2006	I0165156	10/24/2006	\$119.20	\$119.20
		TOTAL VENDOR				\$238.40	\$238.40

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000306	Redbird Catering	11/27/2006	I0165157	10/31/2006	\$167.84	\$167.84
Check	@00000174	Redneck Trailer Supply Inc	11/27/2006	I0165158	10/30/2006	\$144.71	\$144.71
Check	@00002230	Regent Broadcasting Inc	11/27/2006	I0165159	11/06/2006	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	11/27/2006	I0165160	10/20/2006	\$269.99	\$269.99
			11/27/2006	I0165161	10/25/2006	\$269.96	\$269.96
			11/27/2006	I0165162	11/02/2006	\$2,208.00	\$2,208.00
		TOTAL VENDOR				\$2,747.95	\$2,747.95
Check	@00005323	Road-Ready Signs	11/27/2006	I0165164	10/11/2006	\$2,233.45	\$2,233.45
Check	@00000180	Rowe Construction Co	11/27/2006	I0165165	11/02/2006	\$4,940.00	\$4,940.00
			11/27/2006	I0165192	11/02/2006	\$1,033.45	\$1,033.45
		TOTAL VENDOR				\$5,973.45	\$5,973.45
Check	@00009373	Sandry Fire Supply LLC	11/27/2006	I0165719	11/01/2006	\$1,288.98	\$1,288.98
Check	@00011876	Sayne, Jason	11/27/2006	I0165198	11/17/2006	\$63.66	\$63.66
Check	@00006890	Schichtel's Nursery Inc.	11/27/2006	I0165202	10/26/2006	\$1,891.00	\$1,891.00
			11/27/2006	I0165204	10/26/2006	\$4,670.00	\$4,670.00
			11/27/2006	I0165205	10/26/2006	\$1,339.00	\$1,339.00
			11/27/2006	I0165207	10/26/2006	\$1,604.00	\$1,604.00
		TOTAL VENDOR				\$9,504.00	\$9,504.00
Check	@00000185	Schwarzentraub Implement Inc	11/27/2006	I0165208	10/31/2006	\$21.54	\$21.54
			11/27/2006	I0165720	10/27/2006	\$400.00	\$400.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$421.54	\$421.54
Check	@00000342	Siemens Water Technologies Cor	11/27/2006	I0165210	10/27/2006	\$196.00	\$196.00
			11/27/2006	I0165211	10/31/2006	\$131.90	\$131.90
		TOTAL VENDOR				\$327.90	\$327.90
Check	@00002235	Simmons Little Johnnies	11/27/2006	I0165212	11/06/2006	\$1,280.16	\$1,280.16
Check	@00000691	Simplex Grinnell LP	11/27/2006	I0165213	10/30/2006	\$480.00	\$480.00
Check	@00000229	Smith Don Paint & Wallpaper	11/27/2006	I0165215	10/31/2006	\$112.88	\$112.88
			11/27/2006	I0165216	11/13/2006	\$21.99	\$21.99
		TOTAL VENDOR				\$134.87	\$134.87
Check	@00000417	Smith of Galeton Gloves Inc	11/27/2006	I0165218	10/25/2006	\$525.84	\$525.84
Check	@00011915	Smith, Denny	11/27/2006	I0165721	11/22/2006	\$35.08	\$35.08
Check	@00000186	Smith, Ron Printing Co	11/27/2006	I0165722	11/14/2006	\$200.00	\$200.00
Check	@00011877	Sopper, R	11/27/2006	I0165222	11/07/2006	\$34.30	\$34.30
Check	@00000237	Southland Printing Co	11/27/2006	I0165223	10/25/2006	\$543.40	\$543.40
Check	@00009502	Soy Capital Ag Services	11/27/2006	I0165225	11/17/2006	\$100.00	\$100.00
Check	@00000187	Springfield Electric Co	11/27/2006	I0165226	10/23/2006	\$16.70	\$16.70
			11/27/2006	I0165228	11/03/2006	\$215.30	\$215.30
			11/27/2006	I0165229	10/30/2006	\$251.16	\$251.16
			11/27/2006	I0165724	11/01/2006	\$262.44	\$262.44

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	NUMBER	NAME		NUMBER	DATE		
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		TOTAL VENDOR				\$745.60	\$745.60
Check	@00003269	Sprint	11/27/2006	I0165254	11/01/2006	\$22.43	\$22.43
Check	@00011892	St Marys Boy Scout Troop 20	11/27/2006	I0165231	11/17/2006	\$100.00	\$100.00
Check	@00000188	Stark Excavating Inc	11/27/2006	I0165232	10/31/2006	\$280.50	\$280.50
			11/27/2006	I0165233	10/31/2006	\$298.91	\$298.91
		TOTAL VENDOR				-----	-----
						\$579.41	\$579.41
Check	@00000623	State Chemical Manufacturing C	11/27/2006	I0165234	10/18/2006	\$573.66	\$573.66
Check	@00001924	State Farm	11/27/2006	I0165235	11/17/2006	\$100.00	\$100.00
Check	@00009929	Stellar Marketing	11/27/2006	I0165236	10/30/2006	\$480.00	\$480.00
Check	@00005348	Stericycle Inc	11/27/2006	I0165237	11/01/2006	\$199.90	\$199.90
Check	@00011889	Stockton, Linda	11/27/2006	I0165238	11/17/2006	\$100.00	\$100.00
Check	@00005973	Supreme Radio Communications,	11/27/2006	I0165252	10/31/2006	\$64,530.00	\$64,530.00
			11/27/2006	I0165256	11/08/2006	\$91.73	\$91.73
			11/27/2006	I0165257	11/08/2006	\$86.01	\$86.01
			11/27/2006	I0165258	07/19/2006	\$240.00	\$240.00
			11/27/2006	I0165726	11/17/2006	\$294.00	\$294.00
		TOTAL VENDOR				-----	-----
						\$65,241.74	\$65,241.74
Check	@00003736	Supreme Turf Products Inc	11/27/2006	I0165260	10/02/2006	\$680.96	\$680.96
Check	@00000410	Swartz Construction	11/27/2006	I0165028	11/06/2006	\$1,874.12	\$1,874.12
Check	@00000824	T Shirt House	11/27/2006	I0165264	11/07/2006	\$424.50	\$424.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007246	T2 Systems Inc	11/27/2006	I0165261	11/07/2006	\$3,240.00	\$3,240.00
			11/27/2006	I0165262	10/31/2006	\$95.00	\$95.00
		TOTAL VENDOR				\$3,335.00	\$3,335.00
Check	@00000155	Tab Products Company	11/27/2006	I0165265	11/07/2006	\$69.21	\$69.21
Check	@00000070	Tanner Industries Inc	11/27/2006	I0165267	10/31/2006	\$1,990.12	\$1,990.12
Check	@00009489	Tech Med Industries LP	11/27/2006	I0165268	10/31/2006	\$103.96	\$103.96
			11/27/2006	I0165269	10/31/2006	\$959.20	\$959.20
			11/27/2006	I0165727	09/29/2006	\$1.74	\$1.74
			11/27/2006	I0165728	10/30/2006	\$648.14	\$648.14
			11/27/2006	I0165729	10/31/2006	\$31.15	\$31.15
			11/27/2006	I0165731	10/31/2006	\$188.35	\$188.35
			11/27/2006	I0165732	10/31/2006	\$225.14	\$225.14
			11/27/2006	I0165734	10/31/2006	\$416.35	\$416.35
		TOTAL VENDOR				\$2,574.03	\$2,574.03
Check	@00000432	Tees Plus	11/27/2006	I0165271	10/19/2006	\$832.02	\$832.02
Check	@00001792	Tepper Electric Co Inc	11/27/2006	I0165272	10/24/2006	\$287.78	\$287.78
Check	@00000205	Tevoert Auto Service	11/27/2006	I0165273	10/31/2006	\$554.59	\$554.59
Check	@00011896	Thomas, Pamela, J.	11/27/2006	I0165274	11/17/2006	\$100.00	\$100.00
Check	@00001077	Thompson Dyke & Associates LTD	11/27/2006	I0165277	10/31/2006	\$2,400.00	\$2,400.00
			11/27/2006	I0165279	10/31/2006	\$135.00	\$135.00
			11/27/2006	I0165282	10/31/2006	\$2,450.00	\$2,450.00
			11/27/2006	I0165284	10/31/2006	\$510.88	\$510.88
			11/27/2006	I0165286	10/31/2006	\$1,420.00	\$1,420.00
			11/27/2006	I0165287	10/31/2006	\$374.70	\$374.70

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$7,290.58	\$7,290.58
Check	@00011881	Thompson, Betty	11/27/2006	I0165275	11/08/2006	\$23.00	\$23.00
Check	@00000456	Titleist & Foot Joy Worldwide	11/27/2006	I0165289	09/25/2006	-\$943.00	-\$943.00
			11/27/2006	I0165290	09/27/2006	-\$653.00	-\$653.00
			11/27/2006	I0165291	10/05/2006	-\$438.00	-\$438.00
			11/27/2006	I0165293	10/12/2006	-\$129.00	-\$129.00
			11/27/2006	I0165294	10/12/2006	-\$12.00	-\$12.00
			11/27/2006	I0165296	10/19/2006	\$413.91	\$413.91
			11/27/2006	I0165297	10/17/2006	\$75.00	\$75.00
			11/27/2006	I0165299	10/13/2006	\$2,090.48	\$2,090.48
			11/27/2006	I0165301	10/20/2006	\$166.96	\$166.96
			11/27/2006	I0165303	10/27/2006	\$323.27	\$323.27
		TOTAL VENDOR				\$894.62	\$894.62
Check	@00000261	Todays Temporary	11/27/2006	I0165304	10/29/2006	\$675.60	\$675.60
			11/27/2006	I0165305	10/29/2006	\$757.60	\$757.60
			11/27/2006	I0165735	11/05/2006	\$675.60	\$675.60
			11/27/2006	I0165736	11/12/2006	\$405.36	\$405.36
		TOTAL VENDOR				\$2,514.16	\$2,514.16
Check	@00001885	Tornquist Construction	11/27/2006	I0165737	11/22/2006	\$15.66	\$15.66
			11/27/2006	I0165739	11/22/2006	\$71.90	\$71.90
			11/27/2006	I0165740	11/22/2006	\$14.19	\$14.19
			11/27/2006	I0165741	11/22/2006	\$21.83	\$21.83
		TOTAL VENDOR				\$123.58	\$123.58
Check	@00003106	Tour Edge Golf Manufacturing I	11/27/2006	I0165311	11/02/2006	\$51.21	\$51.21



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	NUMBER	NAME		NUMBER	DATE		
Check	@00000207	Town of Normal	11/27/2006	I0165313	11/03/2006	\$1,624.00	\$1,624.00
Check	@00004432	Traffic Control Corp	11/27/2006	I0165314	11/03/2006	\$276.00	\$276.00
Check	@00000426	Turf Professionals Equipment	11/27/2006	I0165316	10/12/2006	\$784.57	\$784.57
Check	@00011220	Twin City Black Belt Academy	11/27/2006	I0165169	11/17/2006	\$960.00	\$960.00
Check	@00001503	Twin City Wood Recycling	11/27/2006	I0165318	10/16/2006	\$2,432.00	\$2,432.00
			11/27/2006	I0165320	10/24/2006	\$1,792.00	\$1,792.00
		TOTAL VENDOR				\$4,224.00	\$4,224.00
Check	@00005984	USA Bluebook	11/27/2006	I0165327	10/25/2006	\$350.64	\$350.64
Check	@00000198	Ulrich Chemical Inc	11/27/2006	I0165666	10/10/2006	-\$4,000.00	-\$4,000.00
			11/27/2006	I0165667	10/10/2006	-\$100.00	-\$100.00
			11/27/2006	I0165668	10/09/2006	\$6,864.48	\$6,864.48
		TOTAL VENDOR				\$2,764.48	\$2,764.48
Check	@00003020	Union Pacific Railroad Co	11/27/2006	I0165669	10/17/2006	\$3,609.56	\$3,609.56
Check	@00001787	United Parcel Service Inc	11/27/2006	I0165322	10/28/2006	\$23.50	\$23.50
			11/27/2006	I0165324	10/21/2006	\$75.86	\$75.86
			11/27/2006	I0165325	11/04/2006	\$35.82	\$35.82
		TOTAL VENDOR				\$135.18	\$135.18
Check	@00002598	Valley View Industries Inc	11/27/2006	I0165329	10/31/2006	\$310.75	\$310.75
Check	@00011878	Vega, Lilia	11/27/2006	I0165332	11/07/2006	\$12.94	\$12.94

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000078	Verizon Equipment Sales & Serv	11/27/2006	I0165670	11/01/2006	\$1,049.56	\$1,049.56
Check	@00001129	Verizon Information Services	11/27/2006	I0165334	10/19/2006	\$659.00	\$659.00
Check	@00000079	Verizon North	11/27/2006	I0165335	11/04/2006	\$129.62	\$129.62
Check	@00007634	Village of Downs	11/27/2006	I0165338	11/07/2006	\$1,000.00	\$1,000.00
Check	@00003104	Visa	11/27/2006	I0165595	11/06/2006	\$1,910.67	\$1,910.67
			11/27/2006	I0165596	11/06/2006	\$1,394.53	\$1,394.53
			11/27/2006	I0165597	11/06/2006	\$1,414.38	\$1,414.38
			11/27/2006	I0165598	11/06/2006	\$2,051.91	\$2,051.91
			11/27/2006	I0165599	11/06/2006	\$1,861.27	\$1,861.27
			11/27/2006	I0165600	11/06/2006	\$1,773.25	\$1,773.25
			11/27/2006	I0165601	11/06/2006	\$251.76	\$251.76
			11/27/2006	I0165602	11/06/2006	\$81.00	\$81.00
			11/27/2006	I0165603	11/06/2006	\$89.58	\$89.58
			11/27/2006	I0165604	11/06/2006	\$67.80	\$67.80
			11/27/2006	I0165605	11/06/2006	\$10.53	\$10.53
			11/27/2006	I0165606	11/06/2006	\$45.00	\$45.00
			11/27/2006	I0165607	11/06/2006	\$442.60	\$442.60
			11/27/2006	I0165608	11/06/2006	\$681.35	\$681.35
			11/27/2006	I0165609	11/06/2006	\$531.20	\$531.20
			11/27/2006	I0165610	11/06/2006	\$389.43	\$389.43
			11/27/2006	I0165611	11/06/2006	\$233.17	\$233.17
			11/27/2006	I0165612	11/06/2006	\$419.48	\$419.48
			11/27/2006	I0165613	11/06/2006	\$399.00	\$399.00
			11/27/2006	I0165614	11/06/2006	-\$10.05	-\$10.05
			11/27/2006	I0165615	11/06/2006	\$703.87	\$703.87
			11/27/2006	I0165616	11/06/2006	\$1,183.14	\$1,183.14
			11/27/2006	I0165622	11/06/2006	\$1,991.94	\$1,991.94
			11/27/2006	I0165628	11/06/2006	\$45.26	\$45.26
			11/27/2006	I0165630	11/06/2006	\$692.80	\$692.80
			11/27/2006	I0165631	11/06/2006	\$150.51	\$150.51
			11/27/2006	I0165632	11/06/2006	\$1,530.00	\$1,530.00
			11/27/2006	I0165633	11/06/2006	\$45.34	\$45.34

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Check	@00003104	Visa	11/27/2006	I0165634	11/06/2006	\$1,179.37	\$1,179.37
			11/27/2006	I0165635	11/06/2006	\$2,838.95	\$2,838.95
			11/27/2006	I0165636	11/06/2006	\$1,428.03	\$1,428.03
			11/27/2006	I0165671	11/06/2006	\$3,024.13	\$3,024.13
			11/27/2006	I0165672	11/06/2006	\$4,258.10	\$4,258.10
			11/27/2006	I0165673	11/06/2006	\$628.90	\$628.90
			11/27/2006	I0165674	11/06/2006	\$3,146.84	\$3,146.84
			11/27/2006	I0165675	11/06/2006	\$3,950.00	\$3,950.00
			11/27/2006	I0165676	11/06/2006	-\$64.80	-\$64.80
			11/27/2006	I0165678	11/06/2006	\$1,179.49	\$1,179.49
			11/27/2006	I0165686	11/06/2006	\$1,843.61	\$1,843.61
			11/27/2006	I0165692	11/06/2006	\$751.95	\$751.95
			11/27/2006	I0165694	11/06/2006	\$877.36	\$877.36
			11/27/2006	I0165695	11/06/2006	\$1,311.25	\$1,311.25
			11/27/2006	I0165696	11/06/2006	\$423.20	\$423.20
			11/27/2006	I0165697	11/06/2006	\$4,504.05	\$4,504.05
			11/27/2006	I0165699	11/06/2006	\$26.32	\$26.32
			11/27/2006	I0165701	11/06/2006	\$19.59	\$19.59
			11/27/2006	I0165703	11/06/2006	\$69.94	\$69.94
			11/27/2006	I0165705	11/06/2006	\$515.73	\$515.73
			11/27/2006	I0165706	11/06/2006	\$115.00	\$115.00
			11/27/2006	I0165707	11/06/2006	\$116.10	\$116.10
			11/27/2006	I0165708	11/06/2006	\$69.92	\$69.92
			11/27/2006	I0165709	11/06/2006	\$176.49	\$176.49
			11/27/2006	I0165710	11/06/2006	\$147.00	\$147.00
			11/27/2006	I0165711	11/06/2006	\$191.53	\$191.53
			11/27/2006	I0165712	11/06/2006	\$262.46	\$262.46
			11/27/2006	I0165713	11/06/2006	\$1,281.22	\$1,281.22
			11/27/2006	I0165714	11/06/2006	\$147.52	\$147.52
			11/27/2006	I0165715	11/06/2006	\$2,649.33	\$2,649.33
			11/27/2006	I0165723	11/06/2006	\$1,016.86	\$1,016.86
			11/27/2006	I0165725	11/06/2006	\$396.27	\$396.27
			11/27/2006	I0165730	11/06/2006	-\$212.00	-\$212.00
			11/27/2006	I0165733	11/06/2006	\$507.67	\$507.67
			11/27/2006	I0165738	11/06/2006	\$3,360.46	\$3,360.46

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$62,518.56	\$62,518.56
Check	@00007573	Voyager Fleet Systems Inc	11/27/2006	I0165742	11/08/2006	\$7.50	\$7.50
Check	@00000881	WW Grainger Inc	11/27/2006	I0165356	10/24/2006	\$142.03	\$142.03
			11/27/2006	I0165357	10/26/2006	\$39.36	\$39.36
			11/27/2006	I0165358	10/25/2006	\$192.12	\$192.12
			11/27/2006	I0165359	11/06/2006	\$34.00	\$34.00
		TOTAL VENDOR				\$407.51	\$407.51
Check	@00010082	Ward, James, F.	11/27/2006	I0165170	11/17/2006	\$60.00	\$60.00
Check	@00000212	Water Products Co	11/27/2006	I0165339	10/05/2006	\$288.48	\$288.48
			11/27/2006	I0165743	11/10/2006	\$60.92	\$60.92
		TOTAL VENDOR				\$349.40	\$349.40
Check	@00009689	Watts Copy Systems Inc	11/27/2006	I0165341	10/24/2006	\$39.95	\$39.95
Check	@00000213	Weavers Rent All Inc	11/27/2006	I0165342	11/07/2006	\$30.39	\$30.39
Check	@00000214	Weber Electric Inc	11/27/2006	I0165344	10/24/2006	\$897.86	\$897.86
			11/27/2006	I0165345	11/03/2006	\$209.49	\$209.49
		TOTAL VENDOR				\$1,107.35	\$1,107.35
Check	@00000215	West Publishing Payment Center	11/27/2006	I0165346	10/26/2006	\$273.97	\$273.97
Check	@00000216	West Side Clothing	11/27/2006	I0165347	11/09/2006	\$714.00	\$714.00
			11/27/2006	I0165348	11/09/2006	\$40.00	\$40.00

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$754.00	\$754.00
Check	@00009094	Wheeled Coach Industries Inc.	11/27/2006	I0165744	11/02/2006	\$972.72	\$972.72
Check	@00003169	Wheeler, Rebecca	11/27/2006	I0165349	11/01/2006	\$750.00	\$750.00
Check	@00000402	Wherry Machine & Welding Inc	11/27/2006	I0165351	10/07/2006	\$2,022.25	\$2,022.25
			11/27/2006	I0165353	10/25/2006	\$119.00	\$119.00
		TOTAL VENDOR				\$2,141.25	\$2,141.25
Check	@00000459	Widmer Interiors	11/27/2006	I0165354	11/09/2006	\$719.73	\$719.73
Check	@00000329	Xerox Corp	11/27/2006	I0165360	11/01/2006	\$1,888.00	\$1,888.00
Check	@00002543	Ziebart Tidycar	11/27/2006	I0165362	10/31/2006	\$207.95	\$207.95
Check	@00011905	Ziebarth, Kay	11/27/2006	I0165364	11/17/2006	\$100.00	\$100.00
		TOTAL BANK				\$1,064,364.39	\$1,064,364.39

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009448	Beoletto, Richard, W.	11/27/2006	I0164925	10/04/2006	\$50.00	\$50.00
Check	@00004276	Brown, Brian	11/27/2006	I0164926	11/20/2006	\$80.00	\$80.00
Check	@00003812	Central Catholic High School	11/27/2006	I0165263	11/17/2006	\$200.00	\$200.00
Check	@00000033	City of Bloomington Community	11/27/2006	I0165270	11/15/2006	\$250.00	\$250.00
Check	@00006244	Devlin-Petty, Megan	11/27/2006	I0164927	08/29/2006	\$157.00	\$157.00
Check	@00001244	Gundy, Gary	11/27/2006	I0164928	10/25/2006	\$20.00	\$20.00
Check	@00000632	Illinois Special Olympics	11/27/2006	I0165166	11/15/2006	\$320.00	\$320.00
Check	@00001276	Keil, Todd	11/27/2006	I0164929	10/04/2006	\$160.00	\$160.00
Check	@00008047	Melton, Brad, David.	11/27/2006	I0164931	10/04/2006	\$50.00	\$50.00
Check	@00002466	Mendiola, Elias	11/27/2006	I0164930	10/04/2006	\$50.00	\$50.00
Check	@00001322	Newton, Donald	11/27/2006	I0164932	10/04/2006	\$80.00	\$80.00
Check	@00001353	Sanders, Tom	11/27/2006	I0164933	10/31/2006	\$159.00	\$159.00
Check	@00011866	St Leger, Matthew	11/27/2006	I0165167	11/03/2006	\$120.00	\$120.00
Check	@00001391	Vaughn, Eric	11/27/2006	I0164934	08/25/2006	\$171.00	\$171.00
Check	@00011834	Vogel, Wilanna Jo	11/27/2006	I0165266	11/17/2006	\$150.00	\$150.00
Check	@00008541	Wright Jr., William, S.	11/27/2006	I0164935	10/04/2006	\$50.00	\$50.00
TOTAL BANK						=====	=====
						\$2,067.00	\$2,067.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010885	ASI Modulex	11/27/2006	I0164959	09/21/2006	\$16,063.92	\$16,063.92
Check	@00001420	Bill's Key & Lock Shop	11/27/2006	I0164952	10/01/2006	\$102.83	\$102.83
Check	@00007635	Bloomington Chateau Partners L	11/27/2006	I0164953	11/03/2006	\$291.57	\$291.57
Check	@00011202	Capitol Steps Productions Inc	11/27/2006	I0164954	10/18/2006	\$710.09	\$710.09
Check	@00000248	Convention & Visitors Bureau	11/27/2006	I0164955	10/10/2006	\$1,000.00	\$1,000.00
Check	@00001421	Copy Shop	11/27/2006	I0164956	10/05/2006	\$332.84	\$332.84
			11/27/2006	I0164957	11/10/2006	\$72.67	\$72.67
		TOTAL VENDOR				\$405.51	\$405.51
Check	@00008014	Evans, Hugh	11/27/2006	I0164958	11/05/2006	\$105.00	\$105.00
Check	@00000067	Fastenal Co	11/27/2006	I0164960	10/19/2006	\$92.89	\$92.89
Check	@00007790	Hammond Beeby Rupert Ainge Inc	11/27/2006	I0164961	09/30/2006	\$3,849.92	\$3,849.92
Check	@00002914	Horines Pianos Plus	11/27/2006	I0164962	11/10/2006	\$175.00	\$175.00
			11/27/2006	I0164963	11/15/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$300.00	\$300.00
Check	@00001727	IWU	11/27/2006	I0164964	11/01/2006	\$679.33	\$679.33
Check	@00006289	Interstate All Battery Center	11/27/2006	I0165659	09/30/2006	\$39.88	\$39.88
Check	@00000156	Miller Janitor Supply	11/27/2006	I0164965	10/31/2006	\$1,060.72	\$1,060.72
			11/27/2006	I0164966	11/08/2006	\$162.56	\$162.56

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
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		TOTAL VENDOR				\$1,223.28	\$1,223.28
Check	@00011298	Omaha Community Playhouse	11/27/2006	I0164969	11/20/2006	\$20,000.00	\$20,000.00
Check	@00000159	Pantagraph	11/27/2006	I0164972	11/15/2006	\$205.00	\$205.00
Check	@00011614	Sitlers Supplies Inc	11/27/2006	I0164974	11/01/2006	\$73.25	\$73.25
Check	@00000186	Smith, Ron Printing Co	11/27/2006	I0164976	09/15/2006	\$2,383.22	\$2,383.22
			11/27/2006	I0164978	10/06/2006	\$1,439.33	\$1,439.33
		TOTAL VENDOR				-----	-----
						\$3,822.55	\$3,822.55
Check	@00010937	Stickrod, Rodney	11/27/2006	I0165698	11/22/2006	\$80.00	\$80.00
Check	@00011621	Street, Steven, A.	11/27/2006	I0164980	11/02/2006	\$2,210.00	\$2,210.00
Check	@00011312	Tell It Productions LLC	11/27/2006	I0164981	11/20/2006	\$15,000.00	\$15,000.00
Check	@00003104	Visa	11/27/2006	I0165618	11/06/2006	\$198.88	\$198.88
			11/27/2006	I0165620	11/06/2006	\$196.09	\$196.09
			11/27/2006	I0165621	11/06/2006	\$19.34	\$19.34
			11/27/2006	I0165623	11/06/2006	\$1,037.34	\$1,037.34
			11/27/2006	I0165624	11/06/2006	\$1,435.38	\$1,435.38
			11/27/2006	I0165625	11/06/2006	\$24.97	\$24.97
			11/27/2006	I0165626	11/06/2006	\$156.63	\$156.63
			11/27/2006	I0165627	11/06/2006	\$191.50	\$191.50
		TOTAL VENDOR				-----	-----
						\$3,260.13	\$3,260.13
		TOTAL BANK				=====	=====
						\$69,515.15	\$69,515.15



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001618	Doran and Capodice MD DMD	11/27/2006	I0164936	11/02/2006	\$200.00	\$200.00
Check	@00000384	HCH Administration, Inc	11/27/2006	I0164937	10/31/2006	\$111.80	\$111.80
Check	@00006896	International Pharmacy Managem	11/27/2006	I0164938	11/13/2006	\$1,822.44	\$1,822.44
Check	@00000088	KMart	11/27/2006	I0164939	11/01/2006	\$40.00	\$40.00
			11/27/2006	I0164940	11/02/2006	\$74.97	\$74.97
			11/27/2006	I0164941	10/24/2006	\$46.99	\$46.99
		TOTAL VENDOR				----- \$161.96	----- \$161.96
Check	@00001563	Randolph, Gregory, M.	11/27/2006	I0164942	09/07/2006	\$130.40	\$130.40
			11/27/2006	I0164943	11/06/2006	\$136.50	\$136.50
		TOTAL VENDOR				----- \$266.90	----- \$266.90
Check	@00001663	Swanland, Terry	11/27/2006	I0164944	11/07/2006	\$199.00	\$199.00
Check	@00003104	Visa	11/27/2006	I0165617	11/06/2006	\$50.17	\$50.17
		TOTAL BANK				===== \$2,812.27	===== \$2,812.27

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003798	Bloomington Housing Authority	11/27/2006	I0164945	11/06/2006	\$1,020.40	\$1,020.40
Check	@00000040	City of Bloomington Water Fund	11/27/2006	I0164946	11/03/2006	\$132.54	\$132.54
Check	@00010138	Experian	11/27/2006	I0164947	10/27/2006	\$12.70	\$12.70
Check	@00011412	Global Engineering Technology	11/27/2006	I0164948	11/01/2006	\$1,330.00	\$1,330.00
Check	@00007420	Institute for Collaborative So	11/27/2006	I0164949	11/02/2006	\$1,666.67	\$1,666.67
Check	@00008284	Occupational Development Cente	11/27/2006	I0164950	11/07/2006	\$2,994.06	\$2,994.06
Check	@00000159	Pantagraph	11/27/2006	I0164951	10/18/2006	\$158.72	\$158.72
			11/27/2006	I0165750	10/30/2006	\$666.46	\$666.46
		TOTAL VENDOR				\$825.18	\$825.18
		TOTAL BANK				\$7,981.55	\$7,981.55

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000841	BBC Audiobooks America	11/27/2006	I0165302	11/01/2006	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	11/27/2006	I0164987	10/11/2006	\$900.42	\$900.42
			11/27/2006	I0165378	10/10/2006	\$1,093.55	\$1,093.55
			11/27/2006	I0165381	11/01/2006	\$1,073.71	\$1,073.71
			11/27/2006	I0165384	10/27/2006	\$847.86	\$847.86
			11/27/2006	I0165387	10/26/2006	\$289.46	\$289.46
			11/27/2006	I0165389	11/01/2006	\$248.69	\$248.69
			11/27/2006	I0165391	10/27/2006	\$368.91	\$368.91
			11/27/2006	I0165393	11/02/2006	\$655.53	\$655.53
		TOTAL VENDOR				\$5,478.13	\$5,478.13
Check	@00000429	Baker & Taylor Entertainment	11/27/2006	I0164989	10/10/2006	\$100.35	\$100.35
			11/27/2006	I0165292	10/31/2006	\$405.00	\$405.00
			11/27/2006	I0165295	10/31/2006	\$880.79	\$880.79
			11/27/2006	I0165298	11/03/2006	\$402.71	\$402.71
			11/27/2006	I0165300	10/31/2006	\$26.11	\$26.11
		TOTAL VENDOR				\$1,814.96	\$1,814.96
Check	@00000968	Beck's Family Florist	11/27/2006	I0165306	11/10/2006	\$196.80	\$196.80
Check	@00011104	Book Wholesalers Inc	11/27/2006	I0164990	10/24/2006	\$100.91	\$100.91
Check	@00004728	CDW Government Inc	11/27/2006	I0165019	11/01/2006	\$1,382.99	\$1,382.99
Check	@00000604	CW Associates	11/27/2006	I0165308	11/07/2006	\$82.50	\$82.50
Check	@00000026	Central Supply Co	11/27/2006	I0165307	11/20/2006	\$416.58	\$416.58
Check	@00000513	Demco Educational Co	11/27/2006	I0164991	11/09/2006	\$158.96	\$158.96

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001877	Enslow Publishers Inc	11/27/2006	I0164992	10/30/2006	\$107.70	\$107.70
Check	@00004518	Fikes	11/27/2006	I0165001	11/06/2006	\$48.00	\$48.00
Check	@00011919	Fitzgerald Griffin Foundation	11/27/2006	I0165366	10/25/2006	\$21.00	\$21.00
Check	@00000074	Gale Group	11/27/2006	I0164988	10/04/2006	\$576.25	\$576.25
			11/27/2006	I0165023	11/01/2006	\$429.68	\$429.68
			11/27/2006	I0165309	11/09/2006	\$119.80	\$119.80
			11/27/2006	I0165310	11/10/2006	\$93.44	\$93.44
		TOTAL VENDOR				\$1,219.17	\$1,219.17
Check	@00000075	Hermes Service & Sales Inc	11/27/2006	I0165312	11/15/2006	\$1,735.39	\$1,735.39
Check	@00002914	Horines Pianos Plus	11/27/2006	I0165003	11/09/2006	\$83.00	\$83.00
Check	@00006663	Hunzeker Service Agency Inc	11/27/2006	I0165006	11/01/2006	\$1,428.00	\$1,428.00
Check	@00001727	IWU	11/27/2006	I0165009	11/08/2006	\$393.19	\$393.19
Check	@00001507	Janet's Cakes & Catering	11/27/2006	I0165315	11/20/2006	\$64.21	\$64.21
Check	@00001436	Kenney's Delivery	11/27/2006	I0165010	10/31/2006	\$360.00	\$360.00
Check	@00000755	Marshall Cavendish	11/27/2006	I0165011	10/10/2006	\$164.51	\$164.51
			11/27/2006	I0165370	10/23/2006	\$1,690.78	\$1,690.78
		TOTAL VENDOR				\$1,855.29	\$1,855.29
Check	@00011078	Micro Marketing LLC	11/27/2006	I0165020	10/20/2006	\$134.81	\$134.81
			11/27/2006	I0165317	11/03/2006	\$118.54	\$118.54

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$253.35	\$253.35
Check	@00010572	Midland Paper	11/27/2006	I0165319	10/27/2006	\$240.00	\$240.00
Check	@00000392	Midwest Tape Exchange	11/27/2006	I0165321	10/31/2006	\$278.88	\$278.88
			11/27/2006	I0165323	10/31/2006	\$456.70	\$456.70
		TOTAL VENDOR				-----	-----
						\$735.58	\$735.58
Check	@00001881	Oberlander Communications Syst	11/27/2006	I0165326	10/30/2006	\$432.57	\$432.57
Check	@00000362	Officemax Inc	11/27/2006	I0165395	11/10/2006	\$91.87	\$91.87
Check	@00005458	Record Systems Inc	11/27/2006	I0165017	11/08/2006	\$2,513.00	\$2,513.00
Check	@00003131	Recorded Books	11/27/2006	I0165021	10/25/2006	\$111.60	\$111.60
			11/27/2006	I0165022	10/25/2006	\$379.40	\$379.40
			11/27/2006	I0165328	11/07/2006	\$125.60	\$125.60
		TOTAL VENDOR				-----	-----
						\$616.60	\$616.60
Check	@00000186	Smith, Ron Printing Co	11/27/2006	I0165012	11/02/2006	\$175.00	\$175.00
Check	@00011911	Stanlaw, James	11/27/2006	I0165253	11/14/2006	\$50.00	\$50.00
Check	@00000238	Twin City Awards	11/27/2006	I0165013	11/03/2006	\$30.00	\$30.00
			11/27/2006	I0165330	10/31/2006	\$15.00	\$15.00
		TOTAL VENDOR				-----	-----
						\$45.00	\$45.00
Check	@00000274	US Postal Service	11/27/2006	I0165014	11/07/2006	\$160.00	\$160.00
Check	@00000079	Verizon North	11/27/2006	I0165331	11/04/2006	\$121.36	\$121.36

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	11/27/2006	I0165336	11/06/2006	\$52.65	\$52.65
			11/27/2006	I0165337	11/06/2006	\$219.49	\$219.49
			11/27/2006	I0165340	11/06/2006	\$22.00	\$22.00
			11/27/2006	I0165343	11/06/2006	\$589.30	\$589.30
			11/27/2006	I0165350	11/06/2006	\$44.59	\$44.59
			11/27/2006	I0165352	11/06/2006	\$482.09	\$482.09
			11/27/2006	I0165355	11/06/2006	\$1,522.70	\$1,522.70
			11/27/2006	I0165361	11/06/2006	\$199.00	\$199.00
			11/27/2006	I0165363	11/06/2006	\$843.80	\$843.80
						-----	-----
			TOTAL VENDOR			\$3,975.62	\$3,975.62
						=====	=====
			TOTAL BANK			\$26,413.73	\$26,413.73

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	11/27/2006	I0165629	11/06/2006	\$28.50	\$28.50

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