

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
JULY 14, 2006	\$265,478.79	07/11/06 TO 07/21/06	FY	2006	PAID \$567,479.72
JULY 21, 2006	\$1,310,412.74	07/11/06 TO 07/21/06	FY	2006	UNPAID \$1,080,132.39
<hr/>		<hr/>			
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TOTAL PAYROLL	<u>\$1,575,891.53</u>	TOTAL BILLS			<u>\$1,647,612.11</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$3,223,503.64</u>
FOR COUNCIL OF	<u>JULY 24, 2006</u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

July Wire Transfers

Date	Name	Dollar	Description	Fund
July 7, 2006	ICMA Retirement Health Savings	\$8,203.66	Employee Retirement Health Contribution	1001-10010-20301
July 7, 2006	ICMA	\$40,901.14	Employee Retirement Contribution	1001-10010-20300
July 7, 2006	Bloomington Municipal Credit Union	\$115,251.38	Employee Credit Union Deposit	1001-10010-20500
July 7, 2006	Illinois Symphony Orchestra	\$10,138.00	Predeposits for Cultural District Shows	2110-20936
July 7, 2006	Illinois Symphony Orchestra	\$68,138.00	Predeposits for Cultural District Shows	2110-20936
July 10, 2006	Walgreens WHI PBM	\$40,300.47	Prescription payment	6020-60210-70717
July 14, 2006	ICMA Retirement Health Savings	\$1,611.32	Employee Retirement Health Contribution	1001-10010-20301
July 14, 2006	ICMA	\$6,670.22	Employee Retirement Contribution	1001-10010-20300
July 14, 2006	Bloomington Municipal Credit Union	\$24,683.14	Employee Credit Union Deposit	1001-10010-20500
July 17, 2006	Illinois Prairie Community Foundation	\$1,500.00	Predeposits for Cultural District Shows	2110-20937
July 17, 2006	Illinois Prairie Community Foundation	\$350.00	Predeposits for Cultural District Shows	2110-20937
July 20, 2006	Walgreens WHI PBM	\$25,808.59	Prescription payment	6020-60210-70717

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00001138	Aikin, Roger	07/12/2006	I0157061	05/10/2006	\$205.00
Check	@00000292	Barker Motor Co	07/12/2006	I0157062	07/10/2006	\$33,479.00
Check	@00000014	Bloomington Normal Water	07/12/2006	I0157063	07/10/2006	\$85,750.00
		Recla	07/12/2006	I0157064	07/10/2006	\$203,125.06
TOTAL VENDOR						\$288,875.06
Check	@00000249	Board of Elections	07/12/2006	I0157065	07/06/2006	\$3,816.03
Check	@00004276	Brown, Brian	07/12/2006	I0157069	06/30/2006	\$50.00
Check	@00000040	City of Bloomington	07/12/2006	I0157094	06/09/2006	\$25,905.13
		Water Fund				
Check	@00001198	Covert, Tracey	07/12/2006	I0157071	07/05/2006	\$20.00
Check	@00001634	Daves Plumbing	07/12/2006	I0157072	07/05/2006	\$1,650.00
			07/12/2006	I0157073	07/05/2006	\$3,210.00

\$4,860.00

TOTAL VENDOR

\$4,860.00

Check \$119.00	@00000068	Federal Express	07/12/2006	I0157074	06/29/2006	\$119.00
Check \$130.00	@00007078	Fever, Carl	07/12/2006	I0157075	06/30/2006	\$130.00
Check \$1,846.00	@00007725	Gallagher Byerly, Inc	07/12/2006	I0157076	07/06/2006	\$1,846.00
Check \$116,561.00	@00000332	Health Alliance Medical Plans	07/12/2006	I0157077	06/23/2006	\$116,561.00
Check \$1,125.48	@00000684	IKON Office Solutions	07/12/2006	I0157078	06/27/2006	\$1,125.48
Check \$75.00	@00000230	IL Secretary of State	07/12/2006	I0157079	07/10/2006	\$75.00

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$375.00	@00000230	IL Secretary of State	07/12/2006	I0157080	07/10/2006	\$375.00
-----						-----
		TOTAL VENDOR				\$450.00
\$450.00						
Check \$301.00	@00004895	Jackson, Ernestine	07/12/2006	I0157081	06/20/2006	\$301.00
Check \$3,931.55	@00007982	Jefferson Pilot Financial Insu	07/12/2006	I0157082	07/06/2006	\$3,931.55
Check \$50.00	@00001267	Johnson, Dave	07/12/2006	I0157083	07/06/2006	\$50.00
Check \$110.00	@00001276	Keil, Todd	07/12/2006	I0157084	06/30/2006	\$110.00
Check \$573.98	@00005653	LIU of NA National (Industrial	07/12/2006	I0157085	07/10/2006	\$573.98
Check \$205.00	@00001308	McKinley, Randall	07/12/2006	I0157086	05/10/2006	\$205.00
Check \$130.00	@00001309	McQueen, Jack	07/12/2006	I0157087	06/30/2006	\$130.00
\$197.98			07/12/2006	I0157096	06/30/2006	\$197.98
-----						-----

\$327.98			TOTAL VENDOR				\$327.98
Check \$60.00	@00000279	Municipal Clerks of Illinois	07/12/2006	I0157088	07/05/2006		\$60.00
Check \$327.98	@00009990	Murphy, Sharon	07/12/2006	I0157089	06/30/2006		\$327.98
Check \$6,721.11	@00000362	Officemax Inc	07/12/2006	I0157066	07/01/2006		\$6,721.11
Check \$50.00	@00004941	Peterson, Robert	07/12/2006	I0157090	06/30/2006		\$50.00
Check \$2,352.23	@00000994	RIMCO - Risk & Insurance Manag	07/12/2006	I0157070	07/05/2006		\$2,352.23
Check \$205.00	@00001372	Stanesa, Tim	07/12/2006	I0157091	05/10/2006		\$205.00
Check \$267.70	@00000512	Suzi Davis Travel	07/12/2006	I0157092	06/30/2006		\$267.70

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
-----						=====
=====						
\$492,925.23		TOTAL BANK				\$492,925.23

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$294.28	@00000040 City of Bloomington Water Fund	07/12/2006	I0157095 06/09/2006	\$294.28
Check \$507.47	@00000362 Officemax Inc	07/12/2006	I0157067 07/01/2006	\$507.47
=====	TOTAL BANK			=====
\$801.75				\$801.75

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000362	Officemax Inc	07/12/2006	I0157068	07/01/2006	\$120.90
\$120.90						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00008397	Villarreal, Juan, M..	07/12/2006	I0157093	07/07/2006	\$675.00
\$675.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$450.00	@00008210	Burgess, Milton	07/14/2006	I0157097	07/13/2006	\$450.00
Check \$260.00	@00001784	Carranza, Domingo	07/14/2006	I0157098	07/13/2006	\$260.00
\$2.10			07/14/2006	I0157099	07/13/2006	\$2.10
-----						-----
\$262.10		TOTAL VENDOR				\$262.10
Check \$291.29	@00000037	City of Bloomington Petty Cash	07/14/2006	I0157100	07/11/2006	\$291.29
Check \$125.00	@00001648	Crosson, Debra	07/14/2006	I0157101	07/13/2006	\$125.00
Check \$479.78	@00001222	Evans, Brian	07/14/2006	I0157102	06/08/2006	\$479.78
Check \$799.00	@00000915	IPMA	07/14/2006	I0157103	06/26/2006	\$799.00
Check \$340.00	@00001276	Keil, Todd	07/14/2006	I0157104	07/12/2006	\$340.00
Check \$125.00	@00000138	McLean County Title Co	07/14/2006	I0157105	06/29/2006	\$125.00
Check \$4,433.70	@00000132	Nicor/Northern Illinois	07/14/2006	I0157106	06/06/2006	\$4,433.70

		Gas				
Check	@00007897	Watson, Amber	07/14/2006	I0157109	07/13/2006	\$260.00
\$260.00						
\$3.15			07/14/2006	I0157110	07/13/2006	\$3.15
-----						-----
\$263.15		TOTAL VENDOR				\$263.15
=====						=====
\$7,569.02		TOTAL BANK				\$7,569.02

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$177.28	@00000132	Nicor/Northern Illinois Gas	07/14/2006	I0157107	06/06/2006	\$177.28

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$24.95	@00000334 Cingular Wireless	07/14/2006	I0157111 06/19/2006	\$24.95
Check \$1,102.77	@00000132 Nicor/Northern Illinois Gas	07/14/2006	I0157108 06/06/2006	\$1,102.77
Check \$191.99	@00000362 Officemax Inc	07/14/2006	I0157112 06/30/2006	\$191.99
Check \$167.05	@00000079 Verizon North	07/14/2006	I0157113 06/28/2006	\$167.05
=====	TOTAL BANK			=====
\$1,486.76				\$1,486.76

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$525.00	@00000399	ACS Government Systems	07/19/2006	I0157415	07/13/2006	\$525.00
Check \$196.00	@00011522	Ackerman, Desiree	07/19/2006	I0157414	07/14/2006	\$196.00
Check \$14.00	@00002269	Barcus, Jon	07/19/2006	I0157416	07/11/2006	\$14.00
Check \$14.00	@00001886	Beeler, Garry	07/19/2006	I0157417	07/11/2006	\$14.00
Check \$223.15	@00000037	City of Bloomington Petty Cash	07/19/2006	I0157418	07/13/2006	\$223.15
Check \$7.00	@00002336	Harris, Geoff	07/19/2006	I0157419	07/11/2006	\$7.00
Check \$510.00	@00011549	Navarrete, Adolfo	07/19/2006	I0157420	07/17/2006	\$510.00
\$67.00			07/19/2006	I0157421	07/17/2006	\$67.00
\$16.16			07/19/2006	I0157422	07/17/2006	\$16.16
----- \$593.16		TOTAL VENDOR				----- \$593.16
Check \$34,876.90	@00001131	OSF Health Plans	07/19/2006	I0157423	07/14/2006	\$34,876.90

Check	@00011550	Ozdinec, Veronica	07/19/2006	I0157424	07/17/2006	\$510.00
\$510.00						
			07/19/2006	I0157425	07/17/2006	\$65.00
\$65.00						
			07/19/2006	I0157426	07/17/2006	\$34.85
\$34.85						
-----						-----
\$609.85		TOTAL VENDOR				\$609.85

Check	@00000160	Parking Systems Inc	07/19/2006	I0157427	05/30/2006	\$11,432.00
\$11,432.00						
Check	@00003206	Sears, Larry	07/19/2006	I0157413	07/13/2006	\$789.50
\$789.50						
Check	@00010494	Stockton, Stephen, F.	07/19/2006	I0157428	07/17/2006	\$2,079.61
\$2,079.61						
Check	@00002253	Walsh, Larry	07/19/2006	I0157429	07/12/2006	\$7.00
\$7.00						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$102.00	@00008438	Webb, Eugene, J.	07/19/2006	I0157430	07/12/2006	\$102.00
Check \$1,670.57	@00001403	Wikoff, Randy	07/19/2006	I0157431	07/18/2006	\$1,670.57
Check \$14.00	@00001890	Williams, John	07/19/2006	I0157432	07/11/2006	\$14.00
=====						=====
\$53,153.74		TOTAL BANK				\$53,153.74

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00003104	Visa	07/19/2006	I0157441	07/07/2006	\$1,024.72
\$1,024.72			07/19/2006	I0157451	07/07/2006	-\$106.39
-\$106.39						-----

\$918.33		TOTAL VENDOR				\$918.33

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CHECK						
AMOUNT	-----					-----
-----	-----					-----
Check \$142.11	@00003104	Visa	07/19/2006	I0157433	07/07/2006	\$142.11

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$1,111.00	@00000509	Congressional Quarterly	07/19/2006	I0157449	03/28/2006	\$1,111.00
Check \$4,500.00	@00009659	Learning Express LLC	07/19/2006	I0157461	04/27/2006	\$4,500.00
Check \$419.01	@00000079	Verizon North	07/19/2006	I0157464	06/25/2006	\$419.01
=====		TOTAL BANK				=====
\$6,030.01						\$6,030.01

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$525.00	@00000399 ACS Government Systems	07/21/2006	I0157826 07/11/2006	\$525.00
Check \$221.70	@00001138 Aikin, Roger	07/21/2006	I0157827 05/12/2006	\$221.70
Check \$10.00	@00002878 Bloomington Municipal Credit U	07/21/2006	I0157842 07/20/2006	\$10.00
Check \$95.20	@00000068 Federal Express	07/21/2006	I0157828 07/06/2006	\$95.20
Check \$428.34	@00004439 Loomis Fargo & Co	07/21/2006	I0157838 06/30/2006	\$428.34
Check \$63.00	@00000250 McLean County Recorder of Deed	07/21/2006	I0157839 07/17/2006	\$63.00
Check \$221.70	@00001309 McQueen, Jack	07/21/2006	I0157829 05/12/2006	\$221.70
Check \$421.70	@00000164 Postmaster Bloomington	07/21/2006	I0157840 07/19/2006	\$421.70
Check \$221.70	@00003671 Sanders, Jeffrey	07/21/2006	I0157830 05/12/2006	\$221.70
Check \$599.55	@00001364 Shepherd, Larry	07/21/2006	I0157831 05/12/2006	\$599.55
Check \$221.70	@00001403 Wikoff, Randy	07/21/2006	I0157832 05/12/2006	\$221.70

=====

\$3,029.59

TOTAL BANK

=====

\$3,029.59

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001453	Shutt Roofing Co	07/21/2006	I0157841	07/20/2006	\$450.00
\$450.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00002459	3M Traffic Control Materials D	07/24/2006	I0157490	06/23/2006	\$4,948.88
Check	@00006127	AAA Entertainment Radio Group	07/24/2006	I0157491	06/27/2006	\$400.00
Check	@00000005	AB Hatchery & Garden Center	07/24/2006	I0157492	06/30/2006	\$334.25
			07/24/2006	I0157493	07/07/2006	\$196.00
TOTAL VENDOR						\$530.25
Check	@00000396	ADT Security Systems Inc	07/24/2006	I0157495	06/30/2006	\$1.90
			07/24/2006	I0157496	06/27/2006	\$251.20
TOTAL VENDOR						\$253.10
Check	@00010318	AccuMed Billing Inc	07/24/2006	I0157494	07/03/2006	\$3,263.35
Check	@00000080	Alexander Lumber Co	07/24/2006	I0157497	06/07/2006	\$416.72

Check \$695.36	@00000529	All Forms & Checks	07/24/2006	I0157769	07/11/2006	\$695.36
Check \$317.99	@00000466	Allied Waste Services of Bloom	07/24/2006	I0157498	06/20/2006	\$317.99
\$103,566.18			07/24/2006	I0157499	06/30/2006	\$103,566.18
-----						-----
\$103,884.17		TOTAL VENDOR				\$103,884.17
Check \$75.00	@00003384	American Backflow Prevention A	07/24/2006	I0157500	07/19/2006	\$75.00
Check \$30.00	@00000479	American Pest Control	07/24/2006	I0157501	07/06/2006	\$30.00
Check \$100.00	@00011538	Andres, Linda	07/24/2006	I0157502	07/10/2006	\$100.00
Check \$219.50	@00002034	Animal Emergency Clinic of McL	07/24/2006	I0157503	06/26/2006	\$219.50

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$81.42	@00000152	Aramark Uniform Services Inc	07/24/2006	I0157504	07/04/2006	\$81.42
\$375.26			07/24/2006	I0157505	06/06/2006	\$375.26
\$38.00			07/24/2006	I0157506	07/04/2006	\$38.00
TOTAL VENDOR						\$494.68
Check \$28.55	@00000378	Arch Wireless	07/24/2006	I0157507	06/27/2006	\$28.55
Check \$992.70	@00003405	Assemble & Mail Group Inc - AM	07/24/2006	I0157508	06/29/2006	\$992.70
Check \$252.80	@00003369	B & B Awards and Recognition	07/24/2006	I0157509	06/21/2006	\$252.80
Check \$1,464.50	@00001516	B & D Lawn Service	07/24/2006	I0157136	06/30/2006	\$1,464.50
Check \$491.22	@00003651	Bag Boy	07/24/2006	I0157510	06/19/2006	\$491.22
Check \$8,257.00	@00010407	Banc of Amer Leasing Capital I	07/24/2006	I0157511	06/29/2006	\$8,257.00

Check	@00002707	Battery Spec & Golf Cars	07/24/2006	I0157512	06/23/2006	\$797.46
\$797.46						
			07/24/2006	I0157513	05/16/2006	\$1,244.12
\$1,244.12						
-----						-----
\$2,041.58		TOTAL VENDOR				\$2,041.58

Check	@00005919	Baumen, Judy	07/24/2006	I0157514	07/19/2006	\$175.00
\$175.00						
Check	@00001481	Bee Line Pest Control	07/24/2006	I0157515	06/30/2006	\$125.00
\$125.00						
Check	@00001036	Bentley Systems Inc	07/24/2006	I0157516	06/02/2006	\$5,980.00
\$5,980.00						
Check	@00001420	Bill's Key & Lock Shop	07/24/2006	I0157517	05/07/2006	\$6.52
\$6.52						
			07/24/2006	I0157518	07/05/2006	\$10.40
\$10.40						
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\$16.92		TOTAL VENDOR				\$16.92

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Check \$2,369.41	@00000843 Birkey's Farm Store Inc	07/24/2006	I0157519	02/16/2006	\$2,369.41
\$20.69		07/24/2006	I0157520	06/27/2006	\$20.69
\$529.34		07/24/2006	I0157521	06/09/2006	\$529.34
\$222.78		07/24/2006	I0157522	06/09/2006	\$222.78
\$603.86		07/24/2006	I0157843	05/03/2006	\$603.86
\$384.02		07/24/2006	I0157844	05/03/2006	\$384.02
\$984.48		07/24/2006	I0157845	05/03/2006	\$984.48
\$830.21		07/24/2006	I0157846	04/02/2006	\$830.21
\$40.81		07/24/2006	I0157847	06/26/2006	\$40.81

\$5,985.60	TOTAL VENDOR				\$5,985.60
Check \$12.57	@00008060 Blackwell Consulting	07/24/2006	I0157523	07/05/2006	\$12.57
Check \$40,004.08	@00000013 Bloomington Normal Public Tran	07/24/2006	I0157772	07/03/2006	\$40,004.08
Check \$46.00	@00001535 Bloomington Radiology SC	07/24/2006	I0157137	06/29/2006	\$46.00

Check \$1,400.00	@00002154	Boon, Marc		07/24/2006	I0157524	06/06/2006	\$1,400.00
Check \$52.17	@00000015	Bradford Supply Co		07/24/2006	I0157525	06/20/2006	\$52.17
\$182.89				07/24/2006	I0157526	06/23/2006	\$182.89
\$16.34				07/24/2006	I0157527	06/12/2006	\$16.34
-----							-----
\$251.40		TOTAL VENDOR					\$251.40
Check \$175.00	@00005241	Bray, Matt		07/24/2006	I0157528	07/19/2006	\$175.00
Check \$4,244.00	@00007748	BroMenn Physicians Management		07/24/2006	I0157138	06/30/2006	\$4,244.00
Check \$1,709.64	@00000370	Brown Traffic Products Inc		07/24/2006	I0157529	06/22/2006	\$1,709.64
Check \$100.00	@00000018	Browns Wrecker Service		07/24/2006	I0157530	07/01/2006	\$100.00
\$1,034.00				07/24/2006	I0157531	07/01/2006	\$1,034.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----	-----					-----
-----	-----					-----
	TOTAL VENDOR					\$1,134.00
\$1,134.00						
Check	@00010787	Bull Market Turf	07/24/2006	I0157532	06/09/2006	\$2,741.25
\$2,741.25		Ornamental In	07/24/2006	I0157533	06/09/2006	\$2,741.25
\$2,741.25			07/24/2006	I0157534	06/09/2006	\$2,741.25
\$2,741.25	-----					-----
	TOTAL VENDOR					\$8,223.75
\$8,223.75						
Check	@00000438	Bullseye Uniforms &	07/24/2006	I0157535	06/29/2006	\$54.00
\$54.00		Police Sup	07/24/2006	I0157536	06/29/2006	\$432.00
\$432.00			07/24/2006	I0157537	06/21/2006	\$625.00
\$625.00	-----					-----
	TOTAL VENDOR					\$1,111.00
\$1,111.00						
Check	@00009811	Bureau For At Risk Youth	07/24/2006	I0157538	06/30/2006	\$78.34
\$78.34						

		Inc				
Check \$361.00	@00006416	Butterfly Dan's	07/24/2006	I0157539	06/30/2006	\$361.00
Check \$133.84	@00008011	CCP Industries Inc	07/24/2006	I0157547	06/23/2006	\$133.84
Check \$209.95	@00000437	CINTAS Corporation	07/24/2006	I0157553	06/26/2006	\$209.95
Check \$13.81	@00011544	Caho, Janis	07/24/2006	I0157540	07/05/2006	\$13.81
Check -\$228.00	@00001102	Callaway Golf	07/24/2006	I0157541	06/09/2006	-\$228.00
\$610.11			07/24/2006	I0157542	06/20/2006	\$610.11
\$34.40			07/24/2006	I0157543	06/16/2006	\$34.40
\$759.68			07/24/2006	I0157544	06/27/2006	\$759.68
-----						-----
\$1,176.19		TOTAL VENDOR				\$1,176.19
Check \$70.00	@00002519	Capitol Group	07/24/2006	I0157545	06/30/2006	\$70.00
\$324.96			07/24/2006	I0157546	06/29/2006	\$324.96

\$21.61			07/24/2006	I0157558	06/21/2006	\$21.61
\$168.69			07/24/2006	I0157559	06/13/2006	\$168.69
\$95.54			07/24/2006	I0157560	06/09/2006	\$95.54
\$21.68			07/24/2006	I0157561	06/05/2006	\$21.68
\$25.63			07/24/2006	I0157562	06/09/2006	\$25.63
\$291.32			07/24/2006	I0157563	06/20/2006	\$291.32
-----						-----
\$826.42		TOTAL VENDOR				\$826.42

Check \$1,738.87	@00000060	Clay Dooley Auto Service	07/24/2006	I0157564	07/01/2006	\$1,738.87
Check \$48.48	@00011043	Colledge, Deanne	07/24/2006	I0157565	04/25/2006	\$48.48
Check \$10.00	@00009766	Concord Custom Cleaners	07/24/2006	I0157567	07/11/2006	\$10.00
Check \$164.00	@00000193	Connecting Point Computer Ctr	07/24/2006	I0157566	06/30/2006	\$164.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000045	Connor Co	07/24/2006	I0157568	07/03/2006	\$27.84
\$27.84			07/24/2006	I0157569	06/07/2006	\$252.11
\$252.11						
		TOTAL VENDOR				\$279.95
\$279.95						
Check	@00001421	Copy Shop	07/24/2006	I0157570	06/30/2006	\$186.22
\$186.22			07/24/2006	I0157571	03/07/2006	\$132.90
\$132.90			07/24/2006	I0157572	06/27/2006	\$6.50
\$6.50			07/24/2006	I0157573	07/05/2006	\$226.00
\$226.00			07/24/2006	I0157574	07/07/2006	\$15.00
\$15.00			07/24/2006	I0157575	07/07/2006	\$27.00
\$27.00			07/24/2006	I0157576	06/30/2006	\$73.15
\$73.15			07/24/2006	I0157577	06/26/2006	\$27.00
\$27.00						
		TOTAL VENDOR				\$693.77
\$693.77						
Check	@00000247	Crescent Electric Supply	07/24/2006	I0157578	06/21/2006	\$243.25
\$243.25						

		Co		07/24/2006	I0157579	06/28/2006	\$94.05
\$94.05							
				07/24/2006	I0157581	06/30/2006	\$5.06
\$5.06							
-----							-----
\$342.36			TOTAL VENDOR				\$342.36
Check	@00000293	Cub Foods		07/24/2006	I0157582	06/30/2006	\$174.07
\$174.07							
				07/24/2006	I0157584	07/07/2006	\$192.31
\$192.31							
				07/24/2006	I0157585	07/01/2006	\$11.32
\$11.32							
-----							-----
\$377.70			TOTAL VENDOR				\$377.70
Check	@00000618	Cues Inc		07/24/2006	I0157586	06/26/2006	\$27.74
\$27.74							
Check	@00001868	Cutter & Buck Inc		07/24/2006	I0157588	06/26/2006	\$326.11
\$326.11							

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$201.24	@00005999 D & R Plumbing Sewer & Drain C	07/24/2006	I0157607 06/22/2006	\$201.24
Check \$235.60	@00003471 Decatur Electronics Inc	07/24/2006	I0157608 06/27/2006	\$235.60
Check \$15.00	@00000057 Dennys Doughnuts & Bakery	07/24/2006	I0157609 07/07/2006	\$15.00
\$48.00		07/24/2006	I0157610 06/28/2006	\$48.00
TOTAL VENDOR				\$63.00
Check \$167.20	@00000059 Domestic Uniform & Linen Renta	07/24/2006	I0157612 04/14/2006	\$167.20
Check \$100.00	@00011536 Drew, Kristine	07/24/2006	I0157749 07/10/2006	\$100.00
Check \$472.98	@00000062 Drummond American Corporation	07/24/2006	I0157613 06/20/2006	\$472.98
\$441.12		07/24/2006	I0157614 06/20/2006	\$441.12
\$347.50		07/24/2006	I0157615 06/20/2006	\$347.50
\$145.19		07/24/2006	I0157617 06/29/2006	\$145.19

\$210.28			07/24/2006	I0157618	06/29/2006	\$210.28
-----						-----
\$1,617.07		TOTAL VENDOR				\$1,617.07
Check \$42.57	@00007029	Dustman, Gayle	07/24/2006	I0157619	07/05/2006	\$42.57
Check \$109,400.00	@00008485	ERB Turf Equipment Inc	07/24/2006	I0157623	06/21/2006	\$109,400.00
Check \$55.00	@00009712	Eberle Design Inc	07/24/2006	I0157621	06/19/2006	\$55.00
Check \$86.35	@00001712	Etcheson Spa & Pool Inc	07/24/2006	I0157624	06/30/2006	\$86.35
Check \$3,692.15	@00000149	Evergreen FS, Inc	07/24/2006	I0157773	06/30/2006	\$3,692.15
\$21,469.23			07/24/2006	I0157774	06/30/2006	\$21,469.23
-----						-----
\$25,161.38		TOTAL VENDOR				\$25,161.38

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$12.64	@00002485 Excel Apartments	07/24/2006	I0157622	07/05/2006	\$12.64
Check \$510.00	@00001495 F & W Lawn Care Specialists	07/24/2006	I0157625	06/14/2006	\$510.00
Check \$191.31	@00000068 Federal Express	07/24/2006	I0157848	07/06/2006	\$191.31
Check \$281.75	@00000578 First Student Inc	07/24/2006	I0157626	06/28/2006	\$281.75
Check \$500.00	@00004888 Fogler Signs & Screen Printing	07/24/2006	I0157627	06/30/2006	\$500.00
Check \$884.29	@00000768 Forestry Suppliers Inc	07/24/2006	I0157628	06/22/2006	\$884.29
Check \$180.00	@00002487 Foster, Mark	07/24/2006	I0157629	07/03/2006	\$180.00
Check \$5,377.50	@00002166 Fun Services Inc	07/24/2006	I0157630	06/19/2006	\$5,377.50
Check \$1,068.50	@00000528 Gametime Inc	07/24/2006	I0157631	04/28/2006	\$1,068.50
Check \$360.00	@00000086 Global Fire Equip Inc	07/24/2006	I0157632	07/06/2006	\$360.00
\$294.10		07/24/2006	I0157633	07/06/2006	\$294.10
		07/24/2006	I0157634	06/30/2006	\$60,399.00

\$60,399.00							
			07/24/2006	I0157635	06/30/2006		\$196.00
\$196.00							
			07/24/2006	I0157636	06/28/2006		\$275.85
\$275.85							
			07/24/2006	I0157637	06/30/2006		\$480.00
\$480.00							
-----							-----
\$62,004.95		TOTAL VENDOR					\$62,004.95

Check \$391.88	@00000195	Green View Landscaping Co	07/24/2006	I0157638	07/06/2006		\$391.88
Check \$89.10	@00001434	Grieder Sod & Landscaping LLC	07/24/2006	I0157639	06/15/2006		\$89.10
Check \$289.96	@00008079	H & H Industries Inc	07/24/2006	I0157661	06/23/2006		\$289.96
Check \$173.50	@00000065	Hach Chemical Co	07/24/2006	I0157663	06/20/2006		\$173.50

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$310.50	@00000522	Halogen Supply co	07/24/2006	I0157664	06/22/2006	\$310.50
Check \$25.30	@00001426	Hanson's Cleaners	07/24/2006	I0157668	07/04/2006	\$25.30
Check \$256.25	@00000348	Harris Uniforms	07/24/2006	I0157674	06/23/2006	\$256.25
\$606.10			07/24/2006	I0157677	06/30/2006	\$606.10
TOTAL VENDOR						\$862.35
Check \$270.36	@00003587	Heart Technologies Inc	07/24/2006	I0157679	06/30/2006	\$270.36
Check \$35.00	@00005120	Henricksen	07/24/2006	I0157681	06/23/2006	\$35.00
Check \$674.15	@00001432	Heritage Machine & Welding	07/24/2006	I0157682	06/16/2006	\$674.15
\$187.00			07/24/2006	I0157684	06/22/2006	\$187.00
\$26.04			07/24/2006	I0157685	06/30/2006	\$26.04
TOTAL VENDOR						\$887.19

Check	@00000075	Hermes Service & Sales	07/24/2006	I0157686	06/26/2006	\$135.00
\$135.00		Inc				

Check	@00000527	Hewlett Packard Co	07/24/2006	I0157690	06/12/2006	-\$13,591.28
-\$13,591.28			07/24/2006	I0157692	06/12/2006	-\$3,429.28
-\$3,429.28			07/24/2006	I0157693	11/04/2005	-\$4,794.55
-\$4,794.55			07/24/2006	I0157694	06/28/2006	\$210,962.58
\$210,962.58						

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\$189,147.47		TOTAL VENDOR				\$189,147.47

Check	@00000531	Hill Radio	07/24/2006	I0157670	06/30/2006	\$10.00
\$10.00			07/24/2006	I0157671	06/20/2006	\$883.00
\$883.00			07/24/2006	I0157673	06/21/2006	\$44.00
\$44.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
-----		TOTAL VENDOR				\$937.00
\$937.00						
Check	@00004241	Hobby Lobby Corp	07/24/2006	I0157697	06/27/2006	\$36.62
\$36.62						
Check	@00000090	Hohulin Brother Fence Co	07/24/2006	I0157698	06/30/2006	\$14,017.00
\$14,017.00						
Check	@00006337	Home City Ice Company	07/24/2006	I0157699	06/30/2006	\$40.00
\$40.00						
			07/24/2006	I0157700	07/04/2006	\$20.00
\$20.00						
			07/24/2006	I0157701	07/02/2006	\$30.00
\$30.00						
-----		TOTAL VENDOR				\$90.00
\$90.00						
Check	@00000534	Hornungs Pro Golf Sales	07/24/2006	I0157702	06/26/2006	\$160.01
\$160.01						
		Inc	07/24/2006	I0157703	06/27/2006	\$99.00
\$99.00						
-----		TOTAL VENDOR				\$259.01
\$259.01						

Check	@00000091	Hundman Lumber Mart	07/24/2006	I0157705	06/06/2006	-\$95.76
-\$95.76						
\$531.85			07/24/2006	I0157706	06/02/2006	\$531.85
\$30.00			07/24/2006	I0157709	06/28/2006	\$30.00
\$44.55			07/24/2006	I0157710	06/07/2006	\$44.55
\$1,297.40			07/24/2006	I0157712	06/02/2006	\$1,297.40
\$596.68			07/24/2006	I0157713	06/06/2006	\$596.68
\$243.79			07/24/2006	I0157714	06/07/2006	\$243.79
\$201.65			07/24/2006	I0157715	06/12/2006	\$201.65
\$214.33			07/24/2006	I0157716	06/14/2006	\$214.33
\$119.74			07/24/2006	I0157717	06/19/2006	\$119.74
\$78.09			07/24/2006	I0157718	06/05/2006	\$78.09
\$64.28			07/24/2006	I0157720	06/15/2006	\$64.28
-----						-----
\$3,326.60		TOTAL VENDOR				\$3,326.60
Check	@00001009	IAEI - Texas	07/24/2006	I0157723	06/30/2006	\$90.00
\$90.00						

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001101	IBC Hostess Cake	07/24/2006	I0157724	07/03/2006	\$81.89
\$81.89						
Check	@00000684	IKON Office Solutions	07/24/2006	I0157725	06/18/2006	\$297.00
\$297.00						
			07/24/2006	I0157726	06/22/2006	\$266.64
\$266.64						
			07/24/2006	I0157727	06/25/2006	\$23.90
\$23.90						
-----						-----
		TOTAL VENDOR				\$587.54
\$587.54						
Check	@00001970	IL Dept of Corrections	07/24/2006	I0157728	06/09/2006	\$118.42
\$118.42						
Check	@00000540	IL State Bar Assoc	07/24/2006	I0157729	07/19/2006	\$1,003.00
\$1,003.00						
Check	@00000774	IL State Treasurer	07/24/2006	I0157730	06/20/2006	\$20,000.00
\$20,000.00						
Check	@00006377	Illini Porta-Potty	07/24/2006	I0157731	06/22/2006	\$245.00
\$245.00						
Check	@00011524	Innovative Cash Register	07/24/2006	I0157732	06/30/2006	\$89.50
\$89.50		Syste				
Check	@00000201	Insight Communications	07/24/2006	I0157733	07/01/2006	\$27.96
\$27.96			07/24/2006	I0157734	06/30/2006	\$25.75

\$25.75

\$53.71

TOTAL VENDOR

\$53.71

Check \$517.00	@00007721	Integrated Systems, I	Business	07/24/2006	I0157735	06/23/2006	\$517.00
Check \$647.22	@00006289	Interstate Center	All Battery	07/24/2006	I0157775	06/30/2006	\$647.22
\$81.00				07/24/2006	I0157776	06/30/2006	\$81.00
\$36.13				07/24/2006	I0157777	06/30/2006	\$36.13
\$13.49				07/24/2006	I0157778	06/30/2006	\$13.49
\$419.24				07/24/2006	I0157779	06/30/2006	\$419.24
\$32.30				07/24/2006	I0157780	06/30/2006	\$32.30
\$19.91				07/24/2006	I0157781	06/30/2006	\$19.91
\$41.76				07/24/2006	I0157782	06/30/2006	\$41.76
\$72.76				07/24/2006	I0157783	06/30/2006	\$72.76

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00006289	Interstate All Battery	07/24/2006	I0157784	06/30/2006	\$36.13
\$36.13		Center				
			07/24/2006	I0157785	06/30/2006	\$22.49
\$22.49						
			07/24/2006	I0157786	06/30/2006	\$26.89
\$26.89						
			07/24/2006	I0157787	06/30/2006	\$52.70
\$52.70						
-----						-----
		TOTAL VENDOR				\$1,502.02
\$1,502.02						
Check	@00000312	Interstate Battery	07/24/2006	I0157736	06/30/2006	\$1,129.80
\$1,129.80		System of I				
Check	@00000707	Intl Assoc of Law	07/24/2006	I0157737	07/07/2006	\$55.00
\$55.00		Enforcement				
Check	@00006385	Jackson Produce	07/24/2006	I0157738	06/27/2006	\$18.40
\$18.40			07/24/2006	I0157739	07/02/2006	\$21.91
\$21.91						
-----						-----
		TOTAL VENDOR				\$40.31
\$40.31						
Check	@00008088	Julie, Inc.	07/24/2006	I0157740	06/01/2006	\$1,995.05

\$1,995.05

Check \$69.04	@00000088	KMart	07/24/2006	I0157753	05/24/2006	\$69.04
Check \$102.90	@00000225	Kaeb Sanitary Supply Inc	07/24/2006	I0157741	06/13/2006	\$102.90
\$138.80			07/24/2006	I0157742	07/07/2006	\$138.80
\$184.77			07/24/2006	I0157743	06/30/2006	\$184.77
\$355.69			07/24/2006	I0157744	07/06/2006	\$355.69

		TOTAL VENDOR				----- \$782.16
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Check \$70.00	@00000991	Kemper Industrial Equipment In	07/24/2006	I0157745	06/30/2006	\$70.00
Check \$136.44	@00000106	Key Equipment & Supply Co	07/24/2006	I0157746	06/26/2006	\$136.44
\$1,006.01			07/24/2006	I0157747	06/29/2006	\$1,006.01

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----

		TOTAL VENDOR				\$1,142.45
\$1,142.45						
Check	@00002069	Killian, Tim	07/24/2006	I0157748	07/05/2006	\$100.00
\$100.00						
Check	@00001074	Kirby Risk	07/24/2006	I0157750	06/20/2006	\$63.53
\$63.53						
			07/24/2006	I0157751	06/20/2006	\$181.72
\$181.72						
			07/24/2006	I0157752	06/22/2006	\$272.12
\$272.12						
-----		TOTAL VENDOR				\$517.37
\$517.37						
Check	@00007937	Kruger Animal Haven	07/24/2006	I0157754	06/12/2006	\$45.00
\$45.00		Clinic LTD				
Check	@00009796	Landshire Inc	07/24/2006	I0157755	07/03/2006	\$356.00
\$356.00						
			07/24/2006	I0157756	07/03/2006	\$504.00
\$504.00						
			07/24/2006	I0157757	07/03/2006	\$820.00
\$820.00						
-----		TOTAL VENDOR				\$1,680.00

\$1,680.00

Check	@00000118	Langhoff & Co Inc	07/24/2006	I0157758	06/29/2006	\$1.55
\$1.55						
			07/24/2006	I0157759	06/29/2006	\$1.85
\$1.85						
			07/24/2006	I0157760	06/30/2006	\$57.15
\$57.15						
-----						-----
		TOTAL VENDOR				\$60.55
\$60.55						

Check	@00001462	Laskowski Plumbing Inc,	07/24/2006	I0157761	06/28/2006	\$3,246.70
\$3,246.70		Tom				
	@00011543	Leibach, Gary	07/24/2006	I0157762	07/05/2006	\$94.75
Check						
\$94.75						
	@00002308	Lewis Bakeries Inc -	07/24/2006	I0157763	06/29/2006	\$72.52
Check		Sunbeam				
\$72.52						
			07/24/2006	I0157764	06/29/2006	\$30.78
\$30.78						
			07/24/2006	I0157765	07/03/2006	\$46.17
\$46.17						

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CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----

		TOTAL VENDOR				\$149.47
\$149.47						
Check	@00009799	LexisNexis	07/24/2006	I0157766	06/30/2006	\$116.00
\$116.00						
Check	@00000782	Lynn Peavey Co	07/24/2006	I0157767	06/27/2006	\$211.50
\$211.50						
Check	@00000109	MAB Paints Inc	07/24/2006	I0157143	06/13/2006	\$629.80
\$629.80						
			07/24/2006	I0157144	06/20/2006	\$154.44
\$154.44						
			07/24/2006	I0157145	06/22/2006	\$154.44
\$154.44						
			07/24/2006	I0157147	06/16/2006	\$227.66
\$227.66						
			07/24/2006	I0157148	06/24/2006	\$184.09
\$184.09						
			07/24/2006	I0157149	06/27/2006	\$31.49
\$31.49						
-----						-----
		TOTAL VENDOR				\$1,381.92
\$1,381.92						
Check	@00000107	Maas Radiator Shop Inc	07/24/2006	I0157141	06/02/2006	\$42.28
\$42.28						
Check	@00002738	Mace Printing	07/24/2006	I0157150	06/27/2006	\$137.00

\$137.00

Check	@00007640	Marcum Jr, James	07/24/2006	I0157653	07/17/2006	\$350.00
\$350.00						

Check	@00001100	Marquis Beverage Service	07/24/2006	I0157151	06/28/2006	\$40.32
\$40.32						
			07/24/2006	I0157152	06/19/2006	\$249.15
\$249.15						
			07/24/2006	I0157154	07/03/2006	\$118.00
\$118.00						

			TOTAL VENDOR			\$407.47
\$407.47						

Check	@00000116	Mathis	Kelley	07/24/2006	I0157155	06/23/2006	\$8.10
\$8.10							
		Construction Co		07/24/2006	I0157156	06/21/2006	\$41.82
\$41.82							
				07/24/2006	I0157158	06/28/2006	\$44.96
\$44.96							

			TOTAL VENDOR			\$94.88
\$94.88						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$275.15	@00004125 Maxwell, Barbara	07/24/2006	I0157161 07/10/2006	\$275.15
Check \$3,695.00	@00000140 McLean County Asphalt Co	07/24/2006	I0157788 07/10/2006	\$3,695.00
Check \$4,049.50	@00000143 McLean County Concrete Co	07/24/2006	I0157789 06/10/2006	\$4,049.50
\$1,793.00		07/24/2006	I0157790 06/17/2006	\$1,793.00
\$1,389.00		07/24/2006	I0157792 06/24/2006	\$1,389.00
\$2,379.88		07/24/2006	I0157793 06/30/2006	\$2,379.88
----- \$9,611.38	TOTAL VENDOR			----- \$9,611.38
Check \$9,015.00	@00000145 McLean County Health Dept	07/24/2006	I0157163 07/05/2006	\$9,015.00
Check \$45.90	@00000147 McLean County Materials Co	07/24/2006	I0157165 06/17/2006	\$45.90
\$446.60		07/24/2006	I0157166 06/17/2006	\$446.60
\$414.90		07/24/2006	I0157167 06/10/2006	\$414.90
\$12.54		07/24/2006	I0157168 06/17/2006	\$12.54

\$179.20			07/24/2006	I0157794	06/30/2006	\$179.20
\$149.08			07/24/2006	I0157795	06/30/2006	\$149.08
\$184.30			07/24/2006	I0157796	06/30/2006	\$184.30
-----						-----
\$1,432.52		TOTAL VENDOR				\$1,432.52

Check \$1,633.75	@00000282	McLean County Sheriff	07/24/2006	I0157169	07/05/2006	\$1,633.75
Check \$406.74	@00000153	Merle Pharmacy	07/24/2006	I0157170	06/30/2006	\$406.74
Check \$630.50	@00000956	Mettler-Toledo Inc	07/24/2006	I0157171	06/28/2006	\$630.50
Check \$78.23	@00000175	Midwest Construction	07/24/2006	I0157172	06/21/2006	\$78.23
		Rentals I	07/24/2006	I0157173	07/05/2006	\$195.10
\$195.10						-----
-----						-----
\$273.33		TOTAL VENDOR				\$273.33

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00006098	Midwest Equipment II	07/24/2006	I0157174	06/28/2006	\$23.95
\$23.95						
Check	@00006920	Midwest Meter Inc	07/24/2006	I0157175	06/23/2006	\$3,090.00
\$3,090.00						
Check	@00000156	Miller Janitor Supply	07/24/2006	I0157176	06/27/2006	\$553.92
\$553.92						
			07/24/2006	I0157177	06/30/2006	\$45.50
\$45.50						
			07/24/2006	I0157178	07/07/2006	\$154.74
\$154.74						
			07/24/2006	I0157179	07/06/2006	\$187.92
\$187.92						
-----						-----
		TOTAL VENDOR				\$942.08
\$942.08						
Check	@00000157	Mississippi Lime Co	07/24/2006	I0157180	06/26/2006	\$2,583.30
\$2,583.30						
			07/24/2006	I0157181	06/27/2006	\$2,736.72
\$2,736.72						
			07/24/2006	I0157182	06/29/2006	\$2,669.13
\$2,669.13						
			07/24/2006	I0157183	07/03/2006	\$2,710.97
\$2,710.97						
-----						-----
		TOTAL VENDOR				\$10,700.12
\$10,700.12						

Check \$318.00	@00000158	Modahl & Scott Inc		07/24/2006	I0157184	06/29/2006	\$318.00
Check \$123.23	@00000567	Moore Medical Corp		07/24/2006	I0157185	06/27/2006	\$123.23
Check \$291.00	@00001445	Morris Ave Garage		07/24/2006	I0157186	06/27/2006	\$291.00
Check \$198.75	@00000244	Motion Industries Inc		07/24/2006	I0157187	06/27/2006	\$198.75
				07/24/2006	I0157188	06/16/2006	\$237.35
\$237.35							
-----							-----
\$436.10		TOTAL VENDOR					\$436.10
Check \$231.00	@00000686	National Society of Profession	of	07/24/2006	I0157194	07/18/2006	\$231.00
				07/24/2006	I0157195	07/18/2006	\$467.00
\$467.00							

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----					-----
-----						-----
	TOTAL VENDOR					\$698.00
\$698.00						
Check	@00000128	National Welding Supply	07/24/2006	I0157196	07/05/2006	\$30.10
\$30.10		Co				
			07/24/2006	I0157197	06/26/2006	\$108.00
\$108.00						
			07/24/2006	I0157198	06/27/2006	\$8.87
\$8.87						
-----	TOTAL VENDOR					\$146.97
\$146.97						
Check	@00002231	Natl Assoc for the	07/24/2006	I0157199	07/18/2006	\$1,000.00
\$1,000.00		Advancement				
Check	@00000933	Natl Assoc of Town Watch	07/24/2006	I0157200	06/27/2006	\$25.00
\$25.00						
Check	@00011555	Nelson, Mary Lou	07/24/2006	I0157201	07/17/2006	\$35.00
\$35.00						
Check	@00001716	Newman & Ullman Inc	07/24/2006	I0157202	06/30/2006	\$146.81
\$146.81			07/24/2006	I0157204	06/23/2006	\$149.25
\$149.25			07/24/2006	I0157205	06/23/2006	\$575.84

\$575.84							
			07/24/2006	I0157207	06/23/2006		\$228.54
\$228.54							
			07/24/2006	I0157209	06/20/2006		\$656.58
\$656.58							
			07/24/2006	I0157210	06/27/2006		\$219.83
\$219.83							
			07/24/2006	I0157211	07/07/2006		\$209.78
\$209.78							
			07/24/2006	I0157213	07/03/2006		\$227.03
\$227.03							

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				TOTAL VENDOR			\$2,413.66
\$2,413.66							

Check	@00009902	Nord Outdoor Power Corp	07/24/2006	I0157214	06/09/2006		\$675.00
\$675.00							
			07/24/2006	I0157215	06/06/2006		\$687.02
\$687.02							
			07/24/2006	I0157217	06/23/2006		\$79.13
\$79.13							

-----							-----
				TOTAL VENDOR			\$1,441.15
\$1,441.15							

Check	@00000131	Nordines Heating & Cooling	07/24/2006	I0157219	06/23/2006		\$5.22
\$5.22							

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00009947	Northern Water Works	07/24/2006	I0157220	06/27/2006	\$536.45
\$536.45		Supply In				
			07/24/2006	I0157222	06/21/2006	\$1,478.40
\$1,478.40			07/24/2006	I0157223	06/27/2006	\$500.00
\$500.00			07/24/2006	I0157224	06/20/2006	\$5,152.38
\$5,152.38						-----
-----		TOTAL VENDOR				\$7,667.23
\$7,667.23						
Check	@00001732	OSF St Joseph	07/24/2006	I0157236	06/06/2006	\$75.00
\$75.00						
Check	@00000133	Oherron Co Inc	07/24/2006	I0157226	06/29/2006	\$236.13
\$236.13			07/24/2006	I0157229	06/26/2006	\$2,622.16
\$2,622.16			07/24/2006	I0157231	06/30/2006	\$84.98
\$84.98						-----
-----		TOTAL VENDOR				\$2,943.27
\$2,943.27						
Check	@00000888	Oriental Trading Co Inc	07/24/2006	I0157233	06/28/2006	\$43.70
\$43.70						
Check	@00000135	Orkin Exterminating Co	07/24/2006	I0157234	06/22/2006	\$55.00

\$55.00								
				07/24/2006	I0157235	06/26/2006		\$38.49
\$38.49								
				07/24/2006	I0157797	07/11/2006		\$79.42
\$79.42								
				07/24/2006	I0157798	07/11/2006		\$158.73
\$158.73								

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					TOTAL VENDOR			\$331.64
\$331.64								

Check	@00000268	Owen Don Tire Service		07/24/2006	I0157238	06/30/2006		\$8,243.04
\$8,243.04		Inc						
				07/24/2006	I0157239	06/30/2006		\$1,248.20
\$1,248.20								

-----								-----
					TOTAL VENDOR			\$9,491.24
\$9,491.24								

Check	@00000319	Owen Nursery		07/24/2006	I0157237	06/22/2006		\$44.55
\$44.55								
Check	@00000893	Owen Tire and Auto		07/24/2006	I0157240	06/30/2006		\$87.61
\$87.61		Center						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000458	PING, Inc	07/24/2006	I0157277	06/15/2006	\$163.54
\$163.54			07/24/2006	I0157278	06/16/2006	\$133.00
\$133.00			07/24/2006	I0157279	06/15/2006	\$708.09
\$708.09			07/24/2006	I0157280	06/21/2006	\$148.75
\$148.75			07/24/2006	I0157281	06/26/2006	\$288.32
\$288.32						-----

\$1,441.70		TOTAL VENDOR				\$1,441.70
Check	@00000330	PTC Select	07/24/2006	I0157293	06/15/2006	\$520.00
\$520.00			07/24/2006	I0157294	07/10/2006	\$73.00
\$73.00			07/24/2006	I0157295	07/07/2006	\$183.40
\$183.40			07/24/2006	I0157296	07/07/2006	\$300.00
\$300.00			07/24/2006	I0157809	07/10/2006	\$408.75
\$408.75			07/24/2006	I0157810	07/14/2006	\$150.00
\$150.00			07/24/2006	I0157811	07/13/2006	\$298.00
\$298.00			07/24/2006	I0157812	07/17/2006	\$390.00
\$390.00						-----

\$2,323.15							TOTAL VENDOR	\$2,323.15
Check \$304.31	@00007168	Paige Co, Inc	07/24/2006	I0157248	06/19/2006			\$304.31
Check \$29.98	@00000971	Paint Depot Inc	07/24/2006	I0157249	06/30/2006			\$29.98
Check \$193.50	@00000352	Pana Bait Co	07/24/2006	I0157250	06/30/2006			\$193.50
Check \$931.52	@00000159	Pantagraph	07/24/2006	I0157251	06/23/2006			\$931.52
\$1,076.24			07/24/2006	I0157254	06/16/2006			\$1,076.24
\$46.04			07/24/2006	I0157256	06/26/2006			\$46.04
\$193.60			07/24/2006	I0157258	06/16/2006			\$193.60
\$1,633.84			07/24/2006	I0157260	06/26/2006			\$1,633.84
\$2,399.88			07/24/2006	I0157799	06/26/2006			\$2,399.88
-----								-----
\$6,281.12							TOTAL VENDOR	\$6,281.12

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$125.00	@00000142	Pantagraph Printing & Stationa	07/24/2006	I0157261	06/23/2006	\$125.00
Check \$318.00	@00003846	Parkway Auto Laundry	07/24/2006	I0157263	06/30/2006	\$318.00
\$12.00			07/24/2006	I0157264	06/30/2006	\$12.00
-----						-----
\$330.00		TOTAL VENDOR				\$330.00
Check \$34.00	@00011537	Paul, Ana Maria	07/24/2006	I0157265	07/10/2006	\$34.00
Check \$115.00	@00011551	Pearson, Laura	07/24/2006	I0157266	07/17/2006	\$115.00
Check \$14.15	@00011542	Pelhank, Ann	07/24/2006	I0157267	07/11/2006	\$14.15
Check \$926.80	@00000600	Pepsi Cola General Bottling	07/24/2006	I0157268	06/30/2006	\$926.80
\$415.65			07/24/2006	I0157269	06/30/2006	\$415.65
\$637.84			07/24/2006	I0157270	06/30/2006	\$637.84
\$993.45			07/24/2006	I0157271	06/23/2006	\$993.45
\$615.42			07/24/2006	I0157272	06/23/2006	\$615.42

\$1,066.36				07/24/2006	I0157273	06/23/2006	\$1,066.36
\$883.69				07/24/2006	I0157274	07/07/2006	\$883.69
\$654.65				07/24/2006	I0157275	07/07/2006	\$654.65
\$767.85				07/24/2006	I0157276	07/07/2006	\$767.85
-----							-----
\$6,961.71			TOTAL VENDOR				\$6,961.71

Check \$3,123.00	@00009423	Perfect Services	Cleaning	07/24/2006	I0157801	07/05/2006	\$3,123.00
Check \$80.00	@00010167	Pinnacle Door Company		07/24/2006	I0157282	05/15/2006	\$80.00
\$770.00				07/24/2006	I0157283	06/30/2006	\$770.00
-----							-----
\$850.00			TOTAL VENDOR				\$850.00

Check \$650.00	@00005277	Prairie Land Ltd	Golf Cars	07/24/2006	I0157284	06/21/2006	\$650.00
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT						
Check \$800.00	@00005277	Prairie Land Golf Cars Ltd	07/24/2006	I0157285	06/28/2006	\$800.00
		TOTAL VENDOR				\$1,450.00
\$1,450.00						
Check \$5,968.75	@00003897	Prime Turf	07/24/2006	I0157286	04/15/2006	\$5,968.75
Check \$3,862.57	@00004787	Prosource One	07/24/2006	I0157287	12/13/2005	\$3,862.57
\$2,377.57			07/24/2006	I0157288	12/13/2005	\$2,377.57
\$4,770.00			07/24/2006	I0157289	12/13/2005	\$4,770.00
\$3,741.52			07/24/2006	I0157290	12/12/2005	\$3,741.52
\$2,650.00			07/24/2006	I0157291	12/13/2005	\$2,650.00
\$3,450.00			07/24/2006	I0157292	12/13/2005	\$3,450.00
\$4,990.00			07/24/2006	I0157802	07/05/2006	\$4,990.00
\$2,688.00			07/24/2006	I0157803	12/12/2005	\$2,688.00
\$4,187.57			07/24/2006	I0157804	06/21/2006	\$4,187.57
\$3,450.00			07/24/2006	I0157805	12/12/2005	\$3,450.00
\$3,725.20			07/24/2006	I0157806	12/12/2005	\$3,725.20

\$2,688.00			07/24/2006	I0157807	12/12/2005	\$2,688.00
\$4,990.00			07/24/2006	I0157808	12/12/2005	\$4,990.00
-----						-----
\$47,570.43		TOTAL VENDOR				\$47,570.43

Check \$288.73	@00006195	Pyramid Printing Inc	07/24/2006	I0157297	07/03/2006	\$288.73
Check \$154.92	@00000393	Quinlan Publishing Co Inc	07/24/2006	I0157298	07/01/2006	\$154.92
Check \$45.90	@00000369	R&R Products Co	07/24/2006	I0157299	06/14/2006	\$45.90
\$73.66			07/24/2006	I0157300	06/22/2006	\$73.66
\$567.80			07/24/2006	I0157303	06/19/2006	\$567.80
\$466.75			07/24/2006	I0157304	06/12/2006	\$466.75
-----						-----
\$1,154.11		TOTAL VENDOR				\$1,154.11

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000105	RP Lumber Co	07/24/2006	I0157326	06/27/2006	\$6.36
\$6.36						
			07/24/2006	I0157328	07/06/2006	\$103.43
\$103.43						
			07/24/2006	I0157329	06/09/2006	\$5.28
\$5.28						
			07/24/2006	I0157331	06/21/2006	\$39.76
\$39.76						
			07/24/2006	I0157333	06/13/2006	\$111.55
\$111.55						
-----						-----
		TOTAL VENDOR				\$266.38
\$266.38						
Check	@00001111	Ra-Jac Distributing Co	07/24/2006	I0157306	06/20/2006	\$685.85
\$685.85						
Check	@00002672	Ragan Communications Inc	07/24/2006	I0157307	06/28/2006	\$159.00
\$159.00						
Check	@00002742	Rahn Equipment	07/24/2006	I0157308	06/29/2006	\$2,785.85
\$2,785.85						
Check	@00000170	Rainbow Mealworms Inc	07/24/2006	I0157309	06/26/2006	\$44.79
\$44.79						
Check	@00010756	Rathbun and Son	07/24/2006	I0157824	07/20/2006	\$15,000.00
\$15,000.00						
		Carpentry	07/24/2006	I0157825	07/20/2006	\$15,000.00
\$15,000.00						

 \$30,000.00

TOTAL VENDOR

\$30,000.00

Check	@00000366	Red Wing Shoe Store	07/24/2006	I0157310	06/21/2006	\$228.00
\$228.00						
			07/24/2006	I0157311	06/29/2006	\$150.40
\$150.40						

 \$378.40

TOTAL VENDOR

\$378.40

Check	@00000306	Redbird Catering	07/24/2006	I0157312	06/27/2006	\$108.92
\$108.92						
Check	@00000174	Redneck Trailer Supply	07/24/2006	I0157314	06/16/2006	\$143.87
\$143.87						
		Inc	07/24/2006	I0157315	06/27/2006	\$23.97
\$23.97						

 \$167.84

TOTAL VENDOR

\$167.84

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$400.00	@00002230 Regent Broadcasting of Bloomin	07/24/2006	I0157316	06/30/2006	\$400.00
\$1,491.00		07/24/2006	I0157317	06/30/2006	\$1,491.00
----- \$1,891.00	TOTAL VENDOR				----- \$1,891.00
Check \$1,125.00	@00010514 Research in Motion Corp	07/24/2006	I0157318	06/27/2006	\$1,125.00
Check \$67.50	@00011559 Rhoda, Kim	07/24/2006	I0157813	07/20/2006	\$67.50
Check \$2,141.15	@00005323 Road-Ready Signs	07/24/2006	I0157320	06/27/2006	\$2,141.15
Check \$45.00	@00000749 Roberts Trophies	07/24/2006	I0157322	06/27/2006	\$45.00
Check \$637.45	@00000180 Rowe Construction Co	07/24/2006	I0157324	07/05/2006	\$637.45
Check \$100.00	@00003425 Schmidt, David, J.	07/24/2006	I0157335	05/29/2006	\$100.00
Check \$400.00	@00000185 Schwarzentraub Implement Inc	07/24/2006	I0157339	06/20/2006	\$400.00
\$587.96		07/24/2006	I0157341	06/29/2006	\$587.96

-----						-----
		TOTAL VENDOR				\$987.96
\$987.96						

Check	@00001468	Select Screen Prints	07/24/2006	I0157343	06/26/2006	\$145.00
\$145.00						

Check	@00008186	ServiceMaster Cleaning	07/24/2006	I0157346	06/26/2006	\$133.00
\$133.00		Special				

Check	@00003047	Sharpening Shop, The	07/24/2006	I0157347	06/26/2006	\$20.00
\$20.00			07/24/2006	I0157349	07/05/2006	\$20.00
\$20.00						

-----						-----
		TOTAL VENDOR				\$40.00
\$40.00						

Check	@00000579	Sherwin Williams Paint	07/24/2006	I0157351	06/12/2006	\$92.38
\$92.38		Co				

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT
Check \$109.00	@00000342	Siemens Technologies Cor	07/24/2006	I0157353	06/23/2006	\$109.00
Check \$18.68	@00011541	Skaggs, Eric	07/24/2006	I0157354	07/05/2006	\$18.68
Check \$10.38	@00000229	Smith Don Wallpaper	07/24/2006	I0157356	07/03/2006	\$10.38
\$96.17			07/24/2006	I0157358	06/30/2006	\$96.17
\$238.05			07/24/2006	I0157359	07/05/2006	\$238.05
\$290.01			07/24/2006	I0157360	06/27/2006	\$290.01

\$634.61		TOTAL VENDOR				\$634.61
Check \$23.19	@00009064	Smithson, Rodney	07/24/2006	I0157361	07/05/2006	\$23.19
Check \$74.55	@00001661	Specialized Services	07/24/2006	I0157362	06/20/2006	\$74.55
Check \$10.00	@00003906	Sportland Honda Yamaha	07/24/2006	I0157363	06/30/2006	\$10.00
Check \$281.73	@00000187	Springfield Electric Co	07/24/2006	I0157364	06/19/2006	\$281.73
			07/24/2006	I0157365	06/16/2006	\$364.35

\$364.35						
			07/24/2006	I0157366	06/23/2006	\$51.20
\$51.20						
			07/24/2006	I0157367	06/16/2006	\$36.24
\$36.24						
-----						-----
\$733.52		TOTAL VENDOR				\$733.52

Check	@00000444	Star Uniform Co	07/24/2006	I0157368	07/05/2006	\$20.00
\$20.00						
			07/24/2006	I0157369	06/30/2006	\$20.00
\$20.00						
			07/24/2006	I0157370	04/11/2006	\$225.60
\$225.60						
-----						-----
\$265.60		TOTAL VENDOR				\$265.60

Check	@00000188	Stark Excavating Inc	07/24/2006	I0157371	06/20/2006	\$287.50
\$287.50						
			07/24/2006	I0157372	06/13/2006	\$291.88
\$291.88						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----						-----
	TOTAL VENDOR					\$579.38
\$579.38						
Check \$100.00	@00001026	State of Illinois Fire Marshal	07/24/2006	I0157814	07/05/2006	\$100.00
Check \$614.00	@00009929	Stellar Marketing	07/24/2006	I0157373	06/19/2006	\$614.00
Check \$44.00	@00011515	Strauss, Jim	07/24/2006	I0157375	07/18/2006	\$44.00
Check \$258.50	@00008373	Sun Mountain Sports Inc	07/24/2006	I0157376	06/27/2006	\$258.50
\$48.25			07/24/2006	I0157377	06/29/2006	\$48.25
-----						-----
	TOTAL VENDOR					\$306.75
\$306.75						
Check \$78.00	@00005973	Supreme Radio Communications,	07/24/2006	I0157378	06/28/2006	\$78.00
\$698.40			07/24/2006	I0157379	06/23/2006	\$698.40
-----						-----
	TOTAL VENDOR					\$776.40

\$776.40

Check \$114.91	@0000824	T Shirt House	07/24/2006	I0157386	06/27/2006	\$114.91
Check \$1,013.10	@00007246	T2 Systems Inc	07/24/2006	I0157815	06/30/2006	\$1,013.10
Check \$3,603.00	@00001092	Tactical Technologies Inc	07/24/2006	I0157387	06/29/2006	\$3,603.00
Check \$175.00	@00009777	Taminger, Lisa	07/24/2006	I0157388	07/18/2006	\$175.00
Check \$328.98	@00001788	Taylor Made Inc	07/24/2006	I0157389	06/27/2006	\$328.98
Check \$222.75	@00009489	Tech Med Industries LP	07/24/2006	I0157390	06/23/2006	\$222.75
\$21.00			07/24/2006	I0157391	06/29/2006	\$21.00
\$175.50			07/24/2006	I0157392	06/29/2006	\$175.50
-----						-----
\$419.25		TOTAL VENDOR				\$419.25

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$138.60	@00001792 Tepper Electric Co Inc	07/24/2006	I0157393 06/22/2006	\$138.60
Check \$722.93	@00000203 Terminal Supply Co	07/24/2006	I0157394 06/26/2006	\$722.93
		07/24/2006	I0157395 07/05/2006	\$418.16
\$418.16				
----- \$1,141.09	TOTAL VENDOR			----- \$1,141.09
Check \$50.00	@00001457 Terminix International	07/24/2006	I0157816 07/03/2006	\$50.00
Check \$61.75	@00000205 Tevoert Auto Service	07/24/2006	I0157396 06/30/2006	\$61.75
Check \$214.53	@00000206 Tick Steel Co Inc	07/24/2006	I0157397 06/15/2006	\$214.53
Check \$291.25	@00000456 Titleist & Foot Joy Worldwide	07/24/2006	I0157398 06/20/2006	\$291.25
		07/24/2006	I0157399 06/16/2006	\$380.72
\$380.72		07/24/2006	I0157400 06/14/2006	\$1,066.23
\$1,066.23		07/24/2006	I0157401 06/29/2006	\$921.63
\$921.63		07/24/2006	I0157402 06/14/2006	\$1,870.67
\$1,870.67		07/24/2006	I0157403 06/15/2006	\$2,250.66

\$2,250.66						
\$339.98			07/24/2006	I0157404	06/21/2006	\$339.98
\$626.29			07/24/2006	I0157405	06/19/2006	\$626.29
\$54.06			07/24/2006	I0157406	06/21/2006	\$54.06
-----						-----
\$7,801.49		TOTAL VENDOR				\$7,801.49

Check	@00000261	Todays Temporary	07/24/2006	I0157407	06/18/2006	\$699.00
\$699.00			07/24/2006	I0157408	06/25/2006	\$740.94
\$740.94			07/24/2006	I0157409	06/18/2006	\$646.04
\$646.04			07/24/2006	I0157410	06/25/2006	\$510.92
\$510.92						-----
-----						-----
\$2,596.90		TOTAL VENDOR				\$2,596.90

Check	@00000207	Town of Normal	07/24/2006	I0157817	07/07/2006	\$1,624.00
\$1,624.00						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$15,451.66	@00000426	Turf Professionals Equipment	07/24/2006	I0157412	06/29/2006	\$15,451.66
Check \$93.00	@00000238	Twin City Awards	07/24/2006	I0157411	07/12/2006	\$93.00
Check \$60.90	@00001124	U of I	07/24/2006	I0157434	07/03/2006	\$60.90
Check \$388.44	@00011451	US Cellular Coliseum	07/24/2006	I0157438	04/30/2006	\$388.44
\$603.64			07/24/2006	I0157439	06/23/2006	\$603.64
----- \$992.08		TOTAL VENDOR				----- \$992.08
Check \$82.50	@00002216	US Identification Manual	07/24/2006	I0157440	07/01/2006	\$82.50
Check \$1,335.00	@00000591	US Mechanical Services	07/24/2006	I0157442	06/29/2006	\$1,335.00
\$1,651.35			07/24/2006	I0157443	06/23/2006	\$1,651.35
----- \$2,986.35		TOTAL VENDOR				----- \$2,986.35
Check	@00005984	USA Bluebook	07/24/2006	I0157444	06/26/2006	\$136.84

\$136.84					07/24/2006	I0157445	06/14/2006	\$159.01
\$159.01								-----

						TOTAL VENDOR		\$295.85
\$295.85								

Check	@00001787	United Parcel Service			07/24/2006	I0157435	06/24/2006	\$36.66
\$36.66		Inc						

Check	@00000210	United Rentals Highway			07/24/2006	I0157436	06/21/2006	\$636.90
\$636.90		Technol						

					07/24/2006	I0157437	06/28/2006	\$402.40
\$402.40								-----

						TOTAL VENDOR		\$1,039.30
\$1,039.30								

Check	@00002598	Valley View Industries			07/24/2006	I0157446	06/30/2006	\$990.50
\$990.50		Inc						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$838.35	@00004480 Verizon Advanced Data Inc	07/24/2006	I0157447 07/01/2006	\$838.35
Check \$932.50	@00000078 Verizon Equipment Sales & Serv	07/24/2006	I0157818 07/01/2006	\$932.50
Check \$1,190.87	@00000079 Verizon North	07/24/2006	I0157448 06/19/2006	\$1,190.87
\$11,529.07		07/24/2006	I0157450 06/19/2006	\$11,529.07
TOTAL VENDOR				\$12,719.94
\$12,719.94				
Check \$9.80	@00007949 Verizon Service Corp-Legal Com	07/24/2006	I0157452 07/03/2006	\$9.80
Check \$1,044.00	@00008397 Villarreal, Juan, M..	07/24/2006	I0157453 07/07/2006	\$1,044.00
Check \$109.06	@00004955 Vital Alternator	07/24/2006	I0157454 06/30/2006	\$109.06
Check \$22.50	@00007573 Voyager Fleet Systems Inc	07/24/2006	I0157819 07/08/2006	\$22.50
Check \$145.00	@00004087 WEEK TV - 25	07/24/2006	I0157465 06/27/2006	\$145.00

\$1,200.00			07/24/2006	I0157466	06/25/2006	\$1,200.00
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\$1,345.00

TOTAL VENDOR

\$1,345.00

Check	@00000881	WW Grainger Inc	07/24/2006	I0157478	06/09/2006	\$512.88
\$512.88						

-\$50.16

			07/24/2006	I0157479	06/21/2006	-\$50.16
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\$207.00

			07/24/2006	I0157480	06/27/2006	\$207.00
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\$669.72

TOTAL VENDOR

\$669.72

Check	@00000212	Water Products Co	07/24/2006	I0157455	06/19/2006	\$267.06
\$267.06						

\$1,621.00

			07/24/2006	I0157456	06/23/2006	\$1,621.00
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\$831.84

			07/24/2006	I0157457	06/27/2006	\$831.84
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\$301.53

			07/24/2006	I0157458	06/27/2006	\$301.53
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\$1,152.00

			07/24/2006	I0157459	06/19/2006	\$1,152.00
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
Check	@00000212	Water Products Co	07/24/2006	I0157460	06/19/2006	\$1,349.00
\$1,349.00			07/24/2006	I0157462	06/20/2006	\$2,578.36
\$2,578.36						-----

		TOTAL VENDOR				\$8,100.79
\$8,100.79						
Check	@00009689	Watts Copy Systems Inc	07/24/2006	I0157463	06/26/2006	\$39.95
\$39.95						
Check	@00000213	Weavers Rent All Inc	07/24/2006	I0157467	06/09/2006	\$106.28
\$106.28						
Check	@00000214	Weber Electric Inc	07/24/2006	I0157468	06/26/2006	\$4,300.00
\$4,300.00			07/24/2006	I0157820	06/30/2006	\$74.98
\$74.98						-----

		TOTAL VENDOR				\$4,374.98
\$4,374.98						
Check	@00000215	West Publishing Payment Center	07/24/2006	I0157469	06/26/2006	\$321.22
\$321.22						
Check	@00000216	West Side Clothing	07/24/2006	I0157821	06/12/2006	\$746.40
\$746.40						
Check	@00005974	Whispering Pines	07/24/2006	I0157470	07/05/2006	\$63.29

\$63.29		Management				
			07/24/2006	I0157471	07/05/2006	\$14.66
\$14.66			07/24/2006	I0157472	07/05/2006	\$15.44
\$15.44			07/24/2006	I0157473	07/05/2006	\$15.77
\$15.77			07/24/2006	I0157474	07/05/2006	\$14.22
\$14.22						
-----						-----
\$123.38		TOTAL VENDOR				\$123.38
Check	@00003408	White & Associates Inc,	07/24/2006	I0157476	06/20/2006	\$140.00
\$140.00		Howard				
Check	@00006261	Women's Golf Unlimited	07/24/2006	I0157477	06/23/2006	\$90.35
\$90.35						
Check	@00007434	Wyman, Eva	07/24/2006	I0157482	06/30/2006	\$25.00
\$25.00						
Check	@00002241	York International Corp.	07/24/2006	I0157822	04/27/2006	\$6,850.00
\$6,850.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00002449	Youthbuild McLean County	07/24/2006	I0157823	07/07/2006	\$80.00
\$80.00						
Check	@00002543	Ziebart Tidycar	07/24/2006	I0157483	06/23/2006	\$426.40
\$426.40						
=====						=====
\$941,396.78		TOTAL BANK				\$941,396.78

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$255.00	@00011286 Armstrong, Diahann	07/24/2006	I0157580	07/17/2006	\$255.00
Check \$102.00	@00010362 Beck, Shawn	07/24/2006	I0157583	07/17/2006	\$102.00
Check \$54.00	@00011453 Berlin, Rich	07/24/2006	I0157587	07/17/2006	\$54.00
Check \$51.00	@00009408 Bledsoe, Mitchell	07/24/2006	I0157589	07/17/2006	\$51.00
Check \$54.00	@00011447 Braffet, Curtis	07/24/2006	I0157590	07/17/2006	\$54.00
Check \$102.00	@00003937 Brittingham, John	07/24/2006	I0157591	07/17/2006	\$102.00
Check \$250.00	@00007155 Bruno, Charles	07/24/2006	I0157592	07/17/2006	\$250.00
Check \$102.00	@00001581 Case, Stan	07/24/2006	I0157593	07/17/2006	\$102.00
Check \$500.00	@00007454 Dawson, Julie	07/24/2006	I0157594	07/17/2006	\$500.00
Check \$350.00	@00001935 Delaney, Tim	07/24/2006	I0157595	07/17/2006	\$350.00
Check \$51.00	@00001643 Demma, August	07/24/2006	I0157596	07/17/2006	\$51.00
Check	@00011526 Devore, Cassie	07/24/2006	I0157597	07/17/2006	\$200.00

\$200.00

Check	@00011446	Duran, Ed	07/24/2006	I0157599	07/17/2006	\$54.00
\$54.00						

Check	@00006548	Eichholz, Jill	07/24/2006	I0157600	07/03/2006	\$22.50
\$22.50						

			07/24/2006	I0157601	07/09/2006	\$95.00
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			07/24/2006	I0157688	07/18/2006	\$124.00
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TOTAL VENDOR

\$241.50

\$241.50

Check	@00011527	Fansler, Kenneth, W.	07/24/2006	I0157602	07/17/2006	\$200.00
\$200.00						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$35.00	@00011533	Fint, Elizabeth	07/24/2006	I0157689	05/27/2006	\$35.00
Check \$170.00	@00001852	Frey, Cary	07/24/2006	I0157603	07/17/2006	\$170.00
Check \$51.00	@00009674	Froese, Paul	07/24/2006	I0157604	07/17/2006	\$51.00
Check \$54.00	@00011546	Ghasemi, Amir	07/24/2006	I0157605	07/17/2006	\$54.00
Check \$206.25	@00011440	Glesing, Sue	07/24/2006	I0157606	07/17/2006	\$206.25
Check \$51.00	@00001586	Griffin, Tim	07/24/2006	I0157611	07/17/2006	\$51.00
Check \$270.00	@00011135	Gunn, Nicole	07/24/2006	I0157616	07/17/2006	\$270.00
Check \$27.00	@00011439	Horna, Ruben, D.	07/24/2006	I0157620	07/17/2006	\$27.00
Check \$450.00	@00000756	Imagemaker Expressions	Video 07/24/2006	I0157640	07/19/2006	\$450.00
Check \$108.00	@00011485	Irwin, Ben	07/24/2006	I0157641	07/17/2006	\$108.00
Check \$553.34	@00007600	Jewel Food Stores	07/24/2006	I0157642	06/01/2006	\$553.34

Check \$187.00	@00006382	Juris, Greg	07/24/2006	I0157643	07/17/2006	\$187.00
Check \$200.00	@00011525	Kaehlert, Suzanne	07/24/2006	I0157644	07/17/2006	\$200.00
Check \$51.00	@00004421	Kagel, David	07/24/2006	I0157645	07/17/2006	\$51.00
Check \$35.00	@00011531	Kelly, Bryan	07/24/2006	I0157646	05/31/2006	\$35.00
Check \$187.00	@00011407	Kratz, Jeffrey	07/24/2006	I0157647	07/17/2006	\$187.00
Check \$504.00	@00006516	Laff, Barbara, D.	07/24/2006	I0157648	07/17/2006	\$504.00
Check \$200.00	@00006593	Lemmon, Barb	07/24/2006	I0157649	07/17/2006	\$200.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00002919	Lovel, Katrina	07/24/2006	I0157650	07/17/2006	\$262.50
\$262.50			07/24/2006	I0157651	07/17/2006	\$270.00
\$270.00						-----

\$532.50		TOTAL VENDOR				\$532.50
Check	@00010625	Lukoskie, Nancy	07/24/2006	I0157652	07/17/2006	\$200.00
\$200.00						
Check	@00011532	Mayer, Alison	07/24/2006	I0157654	07/17/2006	\$22.94
\$22.94						
Check	@00001941	Michalski, Jason	07/24/2006	I0157791	06/24/2006	\$35.00
\$35.00						
Check	@00002091	Modern Cowboyz	07/24/2006	I0157598	07/17/2006	\$700.00
\$700.00						
Check	@00000764	Notary Public Assoc of IL	07/24/2006	I0157691	07/19/2006	\$45.00
\$45.00						
Check	@00004111	Pagluica, Carol	07/24/2006	I0157655	06/29/2006	\$44.93
\$44.93						
Check	@00011520	Palmer, Nicholas, Howard.	07/24/2006	I0157768	07/17/2006	\$200.00
\$200.00						
Check	@00011500	Parks, Jeffrey, Travis.	07/24/2006	I0157656	07/17/2006	\$70.00

\$70.00

Check \$136.00	@00009488	Replinger, Anthony	07/24/2006	I0157657	07/17/2006	\$136.00
Check \$30.00	@00001357	Schultz, Shelley	07/24/2006	I0157658	07/06/2006	\$30.00
Check \$500.00	@00001662	Scott, Sherri	07/24/2006	I0157659	07/17/2006	\$500.00
Check \$1,600.00	@00001651	Shaw, Phil	07/24/2006	I0157660	07/17/2006	\$1,600.00
Check \$187.00	@00007377	Shurtz, Donna	07/24/2006	I0157662	07/17/2006	\$187.00
Check \$972.71	@00008605	Six Flags Theme Parks Inc	07/24/2006	I0157665	06/30/2006	\$972.71
Check \$200.00	@00011528	Smith, Tawnya	07/24/2006	I0157666	07/17/2006	\$200.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$200.00	@00001652 Snyder, Kim	07/24/2006	I0157667	07/17/2006	\$200.00
Check \$1,100.00	@00001644 Stiller, Jeremy	07/24/2006	I0157669	07/17/2006	\$1,100.00
Check \$51.00	@00001668 Sur, Donald	07/24/2006	I0157672	07/17/2006	\$51.00
Check \$50.00	@00011501 Vail, Melissa, Marie.	07/24/2006	I0157675	07/17/2006	\$50.00
Check \$600.00	@00007593 Virtue, Opal, J.	07/24/2006	I0157676	07/17/2006	\$600.00
Check \$1,500.00	@00001590 Wallace, Michael	07/24/2006	I0157678	07/17/2006	\$1,500.00
Check \$230.00	@00008438 Webb, Eugene, J.	07/24/2006	I0157680	07/17/2006	\$230.00
Check \$35.00	@00011530 Wilkins, Tim	07/24/2006	I0157683	07/17/2006	\$35.00
Check \$14.99	@00001820 Zimmerman, Steven	07/24/2006	I0157687	07/11/2006	\$14.99
=====					=====
\$15,163.16	TOTAL BANK				\$15,163.16

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$77.00	@00000529 All Forms & Checks	07/24/2006	I0157770 07/11/2006	\$77.00
Check \$910.00	@00004728 CDW Government Inc	07/24/2006	I0157548 06/29/2006	\$910.00
Check \$300.00	@00011483 Connoisseur Media LLC	07/24/2006	I0157189 05/31/2006	\$300.00
Check \$150.00	@00002292 Downtown Bloomington Assoc	07/24/2006	I0157190 06/28/2006	\$150.00
Check \$397.50	@00008014 Evans, Hugh	07/24/2006	I0157704 07/05/2006	\$397.50
Check \$263.01	@00011169 Grandcentral Enterprises Inc	07/24/2006	I0157707 05/23/2006	\$263.01
Check \$4,194.00	@00007550 Hewlett-Packard GEM/CEI	07/24/2006	I0157695 07/06/2006	\$4,194.00
Check \$3,888.00		07/24/2006	I0157696 06/26/2006	\$3,888.00
----- \$8,082.00	TOTAL VENDOR			----- \$8,082.00
Check \$294.00	@00000196 Koldaire Equipment Co	07/24/2006	I0157708 06/30/2006	\$294.00
Check	@00001444 Kone, Inc	07/24/2006	I0157191 03/01/2006	\$1,225.50

\$1,225.50

Check
\$47.16

@00000229 Smith Don Paint &
Wallpaper

07/24/2006

I0157711

07/06/2006

\$47.16

Check
\$29,070.00

@00011289 Wenger Corporation

07/24/2006

I0157192

04/24/2006

\$29,070.00

Check
\$298.96

@00000329 Xerox Corp

07/24/2006

I0157193

07/01/2006

\$298.96

=====

\$41,115.13

TOTAL BANK

=====

\$41,115.13

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00007748	BroMenn Physicians Management	07/24/2006	I0157121	07/07/2006	\$101.48
\$101.48						
Check			07/24/2006	I0157122	06/28/2006	\$24.35
\$24.35						
TOTAL VENDOR						\$125.83
\$125.83						
Check	@00008433	Bromenn Foundation	07/24/2006	I0157120	06/14/2006	\$19,873.00
\$19,873.00						
Check	@00000025	Central IL Medical Equipment S	07/24/2006	I0157123	07/03/2006	\$119.98
\$119.98						
Check	@00001618	Doran and Capodice MD DMD	07/24/2006	I0157124	06/30/2006	\$277.60
\$277.60						
Check			07/24/2006	I0157833	07/17/2006	\$18.00
\$18.00						
TOTAL VENDOR						\$295.60
\$295.60						
Check	@00011521	Fort Jesse Imaging Center	07/24/2006	I0157125	06/23/2006	\$58.25
\$58.25						
Check	@00000384	HCH Administration, Inc	07/24/2006	I0157126	06/30/2006	\$124.80

\$124.80

Check
\$1,741.20

@00006896 International Pharmacy
Managem

07/24/2006 I0157127 07/03/2006

\$1,741.20

Check
\$178.89

@00000088 KMart

07/24/2006 I0157128 07/10/2006

\$178.89

\$59.99

07/24/2006 I0157129 07/03/2006

\$59.99

\$44.99

07/24/2006 I0157130 07/05/2006

\$44.99

\$25.99

07/24/2006 I0157834 07/17/2006

\$25.99

TOTAL VENDOR

\$309.86

\$309.86

Check
\$162.90

@00001553 Krug, Dennis, R.

07/24/2006 I0157131 07/10/2006

\$162.90

Check
\$36.40

@00001659 Laboratory Corporation
of Amer

07/24/2006 I0157132 07/06/2006

\$36.40

Check
\$387.00

@00001556 Liston, Lawrence

07/24/2006 I0157835 07/17/2006

\$387.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$348.05	@00000145	McLean County Health Dept	07/24/2006	I0157133	07/05/2006	\$348.05
Check \$24.35	@00001732	OSF St Joseph	07/24/2006	I0157153	07/12/2006	\$24.35
\$41.60			07/24/2006	I0157157	07/03/2006	\$41.60
\$32.00			07/24/2006	I0157159	06/30/2006	\$32.00
-----						-----
\$97.95		TOTAL VENDOR				\$97.95
Check \$129.96	@00000137	Osco Drug	07/24/2006	I0157134	06/30/2006	\$129.96
\$342.99			07/24/2006	I0157135	06/30/2006	\$342.99
\$290.37			07/24/2006	I0157140	06/30/2006	\$290.37
\$39.37			07/24/2006	I0157142	06/30/2006	\$39.37
\$137.07			07/24/2006	I0157146	06/30/2006	\$137.07
-----						-----
\$939.76		TOTAL VENDOR				\$939.76
Check \$52.00	@00001561	Proesel, Charles	07/24/2006	I0157160	06/28/2006	\$52.00

Check \$298.20	@00001563	Randolph, Gregory, M.	07/24/2006	I0157836	07/13/2006	\$298.20
Check \$49.20	@00002465	Schultz, DDS, Dr. Kevin	07/24/2006	I0157162	06/30/2006	\$49.20
Check \$60.15	@00006931	Sports Enhancement Center	07/24/2006	I0157837	07/18/2006	\$60.15
Check \$35.00	@00004913	Stephey, Dr. Richard	07/24/2006	I0157164	07/12/2006	\$35.00
=====						=====
\$25,115.13		TOTAL BANK				\$25,115.13

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$5,796.00	@00002630	Baby Fold	07/24/2006	I0157114	07/01/2006	\$5,796.00
Check \$1,019.40	@00003798	Bloomington Housing Authority	07/24/2006	I0157115	07/04/2006	\$1,019.40
Check \$15.75	@00010138	Experian	07/24/2006	I0157721	06/30/2006	\$15.75
Check \$64.77	@00000068	Federal Express	07/24/2006	I0157719	05/18/2006	\$64.77
Check \$1,044.70	@00000091	Hundman Lumber Mart	07/24/2006	I0157117	06/12/2006	\$1,044.70
Check \$1,666.67	@00007420	Institute for Collaborative So	07/24/2006	I0157116	07/06/2006	\$1,666.67
Check \$250.00	@00000138	McLean County Title Co	07/24/2006	I0157118	06/22/2006	\$250.00
Check \$2,994.06	@00008284	Occupational Development Cente	07/24/2006	I0157722	07/12/2006	\$2,994.06
Check \$4,387.09	@00000572	PATH Crisis Center	07/24/2006	I0157119	07/05/2006	\$4,387.09
Check \$250.53	@00000159	Pantagraph	07/24/2006	I0157800	06/26/2006	\$250.53
Check	@00007434	Wyman, Eva	07/24/2006	I0157481	06/30/2006	\$25.00

\$25.00

=====

\$17,513.97

TOTAL BANK

=====

\$17,513.97

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$61.60	@00000529 All Forms & Checks	07/24/2006	I0157771	07/11/2006	\$61.60
Check \$44.96	@00011557 Antioch Public Library Distric	07/24/2006	I0157489	03/29/2006	\$44.96
Check \$57.00	@00000841 BBC Audiobooks America	07/24/2006	I0157247	07/06/2006	\$57.00
Check -\$58.06	@00000011 Baker & Taylor Co	07/24/2006	I0157203	06/26/2006	-\$58.06
\$152.81		07/24/2006	I0157206	06/13/2006	\$152.81
\$1,243.68		07/24/2006	I0157208	06/22/2006	\$1,243.68
\$222.72		07/24/2006	I0157212	06/15/2006	\$222.72
\$1,106.57		07/24/2006	I0157216	06/22/2006	\$1,106.57
\$735.91		07/24/2006	I0157218	06/13/2006	\$735.91
\$906.56		07/24/2006	I0157221	06/26/2006	\$906.56
-\$4.00		07/24/2006	I0157225	06/29/2006	-\$4.00
\$821.29		07/24/2006	I0157227	06/29/2006	\$821.29
\$191.73		07/24/2006	I0157228	06/22/2006	\$191.73
\$536.88		07/24/2006	I0157230	07/07/2006	\$536.88
\$159.85		07/24/2006	I0157232	06/29/2006	\$159.85

-----							-----
			TOTAL VENDOR				\$6,015.94
\$6,015.94							

Check	@00000429	Baker & Taylor	07/24/2006	I0157244	06/16/2006	\$1,082.26
\$1,082.26		Entertainment				
			07/24/2006	I0157245	06/16/2006	\$88.53
\$88.53						
			07/24/2006	I0157246	06/16/2006	\$32.04
\$32.04						

-----							-----
			TOTAL VENDOR				\$1,202.83
\$1,202.83							

Check	@00000303	Barnes & Noble Bookstore	07/24/2006	I0157241	06/22/2006	\$109.22
\$109.22						
Check	@00011275	Bouda, Georgia	07/24/2006	I0157313	07/14/2006	\$535.32
\$535.32						
Check	@00007748	BroMenn Physicians	07/24/2006	I0157139	06/30/2006	\$190.00
\$190.00		Management				

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$771.19	@00000313	CDS Office Systems	07/24/2006	I0157252	07/11/2006	\$771.19
Check \$382.06	@00004728	CDW Government Inc	07/24/2006	I0157253	06/29/2006	\$382.06
\$272.31			07/24/2006	I0157255	06/30/2006	\$272.31
\$850.87			07/24/2006	I0157257	07/06/2006	\$850.87
-----						-----
\$1,505.24		TOTAL VENDOR				\$1,505.24
Check \$173.00	@00000026	Central Supply Co	07/24/2006	I0157259	07/14/2006	\$173.00
Check \$20.00	@00009744	Chandamama India Ltd	07/24/2006	I0157262	06/29/2006	\$20.00
Check \$42.59	@00000041	Clark & Barlow Hardware Co	07/24/2006	I0157301	06/26/2006	\$42.59
Check \$10.80	@00001421	Copy Shop	07/24/2006	I0157302	07/07/2006	\$10.80
Check \$145.78	@00002406	Dictaphone Corporation	07/24/2006	I0157305	07/10/2006	\$145.78
Check \$98.00	@00007235	Flags Over America Inc	07/24/2006	I0157319	07/07/2006	\$98.00

Check	@00000074	Gale Group	07/24/2006	I0157321	06/27/2006	\$23.16
\$23.16						
			07/24/2006	I0157323	07/05/2006	\$51.92
\$51.92						
			07/24/2006	I0157325	07/06/2006	\$154.16
\$154.16						
			07/24/2006	I0157327	07/10/2006	\$790.50
\$790.50						
-----						-----
\$1,019.74		TOTAL VENDOR				\$1,019.74

Check	@00000772	IL State Library	07/24/2006	I0157242	07/10/2006	\$25.00
\$25.00						
Check	@00000256	Ingram Distribution	07/24/2006	I0157330	06/23/2006	\$144.54
\$144.54						
		Group Inc	07/24/2006	I0157332	06/26/2006	\$375.00
\$375.00						
			07/24/2006	I0157334	07/05/2006	\$10.21
\$10.21						

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AMOUNT	-----	-----	-----	-----	-----	-----
-----						-----
-----						-----
		TOTAL VENDOR				\$529.75
\$529.75						
Check \$18,510.59	@00009690	Lincoln Trail Libraries System	07/24/2006	I0157336	07/06/2006	\$18,510.59
Check \$134.58	@00000359	McLeod USA	07/24/2006	I0157337	07/14/2006	\$134.58
Check \$100.00	@00011078	Micro Marketing LLC	07/24/2006	I0157338	07/13/2006	\$100.00
Check -\$97.95	@00000392	Midwest Tape Exchange	07/24/2006	I0157340	05/19/2006	-\$97.95
\$563.63			07/24/2006	I0157342	06/20/2006	\$563.63
\$360.81			07/24/2006	I0157344	06/27/2006	\$360.81
-----						-----
		TOTAL VENDOR				\$826.49
\$826.49						
Check \$250.07	@00000156	Miller Janitor Supply	07/24/2006	I0157345	07/12/2006	\$250.07
\$76.12			07/24/2006	I0157348	07/12/2006	\$76.12
-----						-----

\$326.19			TOTAL VENDOR				\$326.19
Check \$65.88	@00002289	Neopost		07/24/2006	I0157243	07/03/2006	\$65.88
Check \$725.00	@00005361	Proquest		07/24/2006	I0157350	07/01/2006	\$725.00
Check \$35.92	@00000777	Quill Corp		07/24/2006	I0157352	07/05/2006	\$35.92
Check \$30.40	@00003065	Random House Inc		07/24/2006	I0157355	06/23/2006	\$30.40
Check \$585.00	@00005458	Record Systems Inc		07/24/2006	I0157357	06/30/2006	\$585.00
Check \$7.16	@00002285	Torrens, Carol		07/24/2006	I0157374	06/13/2006	\$7.16
Check \$30.00	@00000238	Twin City Awards		07/24/2006	I0157380	07/12/2006	\$30.00
Check \$35.91	@00000079	Verizon North		07/24/2006	I0157381	07/01/2006	\$35.91

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00003104	Visa	07/24/2006	I0157382	07/07/2006	\$1,103.59
\$1,103.59			07/24/2006	I0157383	07/07/2006	-\$201.08
-\$201.08			07/24/2006	I0157384	07/07/2006	-\$24.25
-\$24.25			07/24/2006	I0157385	07/07/2006	\$236.53
\$236.53			07/24/2006	I0157475	07/07/2006	\$1,035.74
\$1,035.74			07/24/2006	I0157484	07/07/2006	\$73.43
\$73.43			07/24/2006	I0157485	07/07/2006	\$697.94
\$697.94			07/24/2006	I0157486	07/07/2006	\$2,408.17
\$2,408.17			07/24/2006	I0157487	07/07/2006	\$348.07
\$348.07						-----
-----						\$5,678.14
\$5,678.14		TOTAL VENDOR				\$5,678.14
Check	@00000624	Welch Systems Inc	07/24/2006	I0157488	07/11/2006	\$179.00
\$179.00						=====
=====						\$39,828.22
\$39,828.22		TOTAL BANK				\$39,828.22

REPORT FARINVS
RUN DATE: 07/21/2006
FISCAL YEAR 2007
TIME: 12:00 PM

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City of Bloomington

Invoice Selection Report

Next Check Run: 07/24/2006

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 99187
NEXT CHECK RUN DATE: 07/24/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45