

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JUN 30,2006	\$328,943.05	06/27/06 TO 07/07/06	FY 2006	<b>PAID</b> \$398,107.02
JUL 07, 2006	\$1,302,510.66	06/27/06 TO 07/07/06	FY 2006	<b>UNPAID</b> \$975,850.87
<hr/>		<hr/>		
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TOTAL PAYROLL	<u>\$1,631,453.71</u>	TOTAL BILLS		<u>\$1,373,957.89</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$3,005,411.60</u>
FOR COUNCIL OF	<u>JULY 10, 2006</u>			

RESPECTFULLY,

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Brian Barnes  
Director of Finance

**Wire Transfers June 2006**

Date	Name	Dollar	Description	Fund
	ICMA Retirement Health Savings	\$95.78	Employee Retirement Health Contribution	1001-10010-20301
June 2, 2006	ICMA	\$6,660.22	Employee Retirement Contribution	1001-10010-20300
June 2, 2006	Bloomington Municipal Credit Union	\$24,567.68	Employee Credit Union Deposit	1001-10010-20500
June 2, 2006	Walgreens WHI PBM	\$52,472.80	Prescription payment	6020-60210-70717
June 7, 2006	Blue Cross Blue Shield	\$130,978.28	Medical Premium	6020-60210-70717
June 7, 2006	Blue Cross Blue Shield	\$24,356.92	Dental Premium	6020-60240-70717
June 7, 2006	Blue Cross Blue Shield	\$14,186.22	Stop Loss	6020-60210-70716
June 7, 2006	Blue Cross Blue Shield	\$22,840.12	Administration	6020-60210-70990
June 7, 2006	ICMA Retirement Health Savings	\$2,769.71	Employee Retirement Health Contribution	1001-10010-20301
June 9, 2006	ICMA	\$43,248.76	Employee Retirement Contribution	1001-10010-20300
June 9, 2006	Bloomington Municipal Credit Union	\$115,983.75	Employee Credit Union Deposit	1001-10010-20500
June 9, 2006	ICMA Retirement Health Savings	\$90.10	Employee Retirement Health Contribution	1001-10010-20301
June 16, 2006	ICMA	\$6,660.22	Employee Retirement Contribution	1001-10010-20300
June 16, 2006	Bloomington Municipal Credit Union	\$24,616.34	Employee Credit Union Deposit	1001-10010-20500
June 16, 2006	Blue Cross Blue Shield	\$82,737.31	Medical Premium	6020-60210-70717
June 20, 2006	Blue Cross Blue Shield	\$11,986.20	Dental Premium	6020-60240-70717
June 20, 2006	US Post Office	\$20,000.00	Water Bill Postage	5010-50110-71030
June 20, 2006	ICMA Retirement Health Savings	\$2,476.00	Employee Retirement Health Contribution	1001-10010-20301
June 23, 2006	ICMA	\$40,898.76	Employee Retirement Contribution	1001-10010-20300
June 23, 2006	Bloomington Municipal Credit Union	\$24,606.34	Employee Credit Union Deposit	1001-10010-20500
June 23, 2006	Walgreens WHI PBM	\$39,687.91	Prescription payment	6020-60210-70717
June 26, 2006	JP Morgan	\$4,883.56	Quarterly Remarketing Fee for Bonds	3030-30300-70990
June 27, 2006	IEPA	\$88,653.87	IEPA Loan Payment	5010-50110-73196
June 27, 2006	US Bank	\$51,109.47	Bond Interest Payment	3030-30300-73562

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$22,000.00	@00011493 Adams, James, F.	06/28/2006	I0156097	06/23/2006	\$22,000.00
Check \$3,200.00	@00002623 Capodice Excavating, Dave	06/28/2006	I0156114	06/12/2006	\$3,200.00
Check \$290.55	@00000037 City of Bloomington Petty Cash	06/28/2006	I0156098	06/26/2006	\$290.55
Check \$5,666.85	@00000040 City of Bloomington Water Fund	06/28/2006	I0156101	05/12/2006	\$5,666.85
Check \$18,889.53	@00000047 Corn Belt Energy Corporation	06/28/2006	I0156104	06/13/2006	\$18,889.53
Check \$216.32	@00000068 Federal Express	06/28/2006	I0156105	06/15/2006	\$216.32
Check \$25.00	@00000065 Hach Chemical Co	06/28/2006	I0156096	06/05/2006	\$25.00
Check \$7,580.00	@00000242 Mayol Plumbing & Heating	06/28/2006	I0156115	06/14/2006	\$7,580.00
Check \$25.00	@00003159 McLean County Fair	06/28/2006	I0156106	03/01/2006	\$25.00
Check \$125.00	@00000138 McLean County Title Co	06/28/2006	I0156107	06/19/2006	\$125.00

Check \$5,042.92	@00000164	Postmaster Bloomington	06/28/2006	I0156108	06/23/2006	\$5,042.92
Check \$447.80	@00007435	Sanders, William	06/28/2006	I0156099	05/02/2006	\$447.80
Check \$296.92	@00001372	Stanesa, Tim	06/28/2006	I0156110	06/26/2006	\$296.92
Check \$150.00	@00011220	Twin City Black Belt Academy	06/28/2006	I0156100	05/15/2006	\$150.00
Check \$10,000.00	@00000274	US Postal Service	06/28/2006	I0156111	06/26/2006	\$10,000.00
Check \$1,516.40	@00003104	Visa	06/28/2006	I0156116	06/06/2006	\$1,516.40
\$756.84			06/28/2006	I0156117	06/06/2006	\$756.84
\$1,163.33			06/28/2006	I0156118	06/06/2006	\$1,163.33
-\$480.54			06/28/2006	I0156119	06/06/2006	-\$480.54
\$205.77			06/28/2006	I0156120	06/06/2006	\$205.77

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00003104 Visa	06/28/2006	I0156121	06/06/2006	\$870.40
\$870.40		06/28/2006	I0156122	06/06/2006	\$2,565.03
\$2,565.03		06/28/2006	I0156123	06/06/2006	\$107.91
\$107.91		06/28/2006	I0156124	06/06/2006	\$548.84
\$548.84		06/28/2006	I0156125	06/06/2006	\$1,329.60
\$1,329.60		06/28/2006	I0156126	06/06/2006	\$537.69
\$537.69		06/28/2006	I0156127	06/06/2006	\$2,501.50
\$2,501.50		06/28/2006	I0156128	06/06/2006	-\$767.80
-\$767.80		06/28/2006	I0156129	06/06/2006	\$210.00
\$210.00		06/28/2006	I0156130	06/06/2006	\$44.00
\$44.00		06/28/2006	I0156131	06/06/2006	\$609.00
\$609.00		06/28/2006	I0156132	06/06/2006	\$109.27
\$109.27		06/28/2006	I0156133	06/06/2006	\$2,171.84
\$2,171.84		06/28/2006	I0156135	06/06/2006	\$1,223.65
\$1,223.65		06/28/2006	I0156136	06/06/2006	-\$28.70
-\$28.70		06/28/2006	I0156137	06/06/2006	\$2,044.11
\$2,044.11		06/28/2006	I0156138	06/06/2006	\$858.19
\$858.19					

\$554.70	06/28/2006	I0156139	06/06/2006	\$554.70
\$673.04	06/28/2006	I0156140	06/06/2006	\$673.04
\$37.80	06/28/2006	I0156141	06/06/2006	\$37.80
\$1,386.17	06/28/2006	I0156142	06/06/2006	\$1,386.17
-\$508.07	06/28/2006	I0156143	06/06/2006	-\$508.07
\$578.81	06/28/2006	I0156144	06/06/2006	\$578.81
\$348.92	06/28/2006	I0156145	06/06/2006	\$348.92
\$2,245.63	06/28/2006	I0156146	06/06/2006	\$2,245.63
\$465.00	06/28/2006	I0156147	06/06/2006	\$465.00
-\$60.00	06/28/2006	I0156148	06/06/2006	-\$60.00
\$249.50	06/28/2006	I0156149	06/06/2006	\$249.50
\$1,646.25	06/28/2006	I0156150	06/06/2006	\$1,646.25
\$320.75	06/28/2006	I0156152	06/06/2006	\$320.75
\$2,117.57	06/28/2006	I0156153	06/06/2006	\$2,117.57
\$282.70	06/28/2006	I0156154	06/06/2006	\$282.70
\$436.22	06/28/2006	I0156155	06/06/2006	\$436.22
\$226.96	06/28/2006	I0156156	06/06/2006	\$226.96
\$2,022.75	06/28/2006	I0156157	06/06/2006	\$2,022.75
\$99.00	06/28/2006	I0156158	06/06/2006	\$99.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00003104 Visa	06/28/2006	I0156159	06/06/2006	\$2,067.50
\$2,067.50		06/28/2006	I0156160	06/06/2006	\$84.11
\$84.11		06/28/2006	I0156161	06/06/2006	\$1,498.55
\$1,498.55		06/28/2006	I0156162	06/06/2006	\$985.06
\$985.06		06/28/2006	I0156163	06/06/2006	\$411.22
\$411.22		06/28/2006	I0156164	06/06/2006	-\$6.87
-\$6.87		06/28/2006	I0156165	06/06/2006	\$215.96
\$215.96		06/28/2006	I0156166	06/06/2006	\$611.34
\$611.34		06/28/2006	I0156168	06/06/2006	\$143.56
\$143.56		06/28/2006	I0156169	06/06/2006	\$324.77
\$324.77		06/28/2006	I0156170	06/06/2006	-\$3.10
-\$3.10		06/28/2006	I0156171	06/06/2006	\$563.87
\$563.87		06/28/2006	I0156172	06/06/2006	-\$6.82
-\$6.82		06/28/2006	I0156173	06/06/2006	\$850.00
\$850.00		06/28/2006	I0156174	06/06/2006	\$132.96
\$132.96		06/28/2006	I0156175	06/06/2006	\$140.00
\$140.00		06/28/2006	I0156176	06/06/2006	\$1,059.85
\$1,059.85					

\$945.02			06/28/2006	I0156177	06/06/2006	\$945.02
-\$300.00			06/28/2006	I0156178	06/06/2006	-\$300.00
\$1,910.28			06/28/2006	I0156179	06/06/2006	\$1,910.28
-\$30.08			06/28/2006	I0156180	06/06/2006	-\$30.08
\$1,556.99			06/28/2006	I0156181	06/06/2006	\$1,556.99
\$4,081.81			06/28/2006	I0156182	06/06/2006	\$4,081.81
\$108.39			06/28/2006	I0156183	06/06/2006	\$108.39
\$1,002.75			06/28/2006	I0156184	06/06/2006	\$1,002.75
\$240.00			06/28/2006	I0156185	06/06/2006	\$240.00
\$17.39			06/28/2006	I0156186	06/06/2006	\$17.39
\$1,465.57			06/28/2006	I0156187	06/06/2006	\$1,465.57
\$280.00			06/28/2006	I0156188	06/06/2006	\$280.00
-----						-----
\$51,570.11		TOTAL VENDOR				\$51,570.11

Check	@00000762	Western Avenue Community	06/28/2006	I0156102	06/15/2006	\$6,000.00
\$6,000.00		Cente				



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
-----						=====
=====						=====
\$131,526.00		TOTAL BANK				\$131,526.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$230.97	@00000040 City of Bloomington Water Fund	06/28/2006	I0156103 05/12/2006	\$230.97
Check \$1,556.70	@00010941 Shank, Carly	06/28/2006	I0156109 06/26/2006	\$1,556.70
Check \$61.68	@00003104 Visa	06/28/2006	I0156134 06/06/2006	\$61.68
\$190.46		06/28/2006	I0156151 06/06/2006	\$190.46
\$24.00		06/28/2006	I0156167 06/06/2006	\$24.00
----- \$276.14	TOTAL VENDOR			----- \$276.14
===== \$2,063.81	TOTAL BANK			===== \$2,063.81

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000079	Verizon North	06/28/2006	I0156112	06/10/2006	\$109.27
\$109.27						
Check	@00000302	Verizon Wireless	06/28/2006	I0156113	06/09/2006	\$27.61
\$27.61						
=====						=====
\$136.88		TOTAL BANK				\$136.88

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$1,158.53	@00001209 Donath, Dan	06/30/2006	I0156189	05/26/2006	\$1,158.53
Check \$1,000.00	@00000688 IL State Police	06/30/2006	I0156190	06/27/2006	\$1,000.00
Check \$140.00	@00010656 Kato, Miyako	06/30/2006	I0156207	06/29/2006	\$140.00
Check \$237.23	@00001341 Ralston, Randy	06/30/2006	I0156191	06/26/2006	\$237.23
Check \$25.00	@00001024 Sister Cities International	06/30/2006	I0156208	06/13/2006	\$25.00
Check \$140.00	@00010655 Takahashi, Fumiya	06/30/2006	I0156209	06/29/2006	\$140.00
Check \$276.61	@00011332 Tubia, Jesus	06/30/2006	I0156192	06/27/2006	\$276.61
Check \$598.78	@00000079 Verizon North	06/30/2006	I0156193	06/10/2006	\$598.78
Check \$98.93	@00003104 Visa	06/30/2006	I0156194	06/06/2006	\$98.93
Check \$7,682.27	@00001132 Vision Service Plan	06/30/2006	I0156196	06/29/2006	\$7,682.27
=====					=====
TOTAL BANK					\$11,357.35

\$11,357.35

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE
CHECK	NUMBER	NAME		NUMBER	DATE	AMOUNT
AMOUNT	-----		-----	-----	-----	-----
Check \$376.60	@00007663	Harris, Tonya	06/30/2006	I0156210	08/25/2004	\$376.60

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$8.11	@00000396 ADT Security Systems Inc	06/30/2006	I0156206 06/10/2006	\$8.11
Check \$200.00	@00000035 City of Bloomington General Fu	06/30/2006	I0156195 06/27/2006	\$200.00
Check \$124.19	@00000247 Crescent Electric Supply Co	06/30/2006	I0156197 06/21/2006	\$124.19
Check \$149.90	@00000062 Drummond American Corporation	06/30/2006	I0156198 06/22/2006	\$149.90
Check \$90.00	@00001436 Kenney's Delivery	06/30/2006	I0156200 06/30/2006	\$90.00
Check \$132.52	@00000362 Officemax Inc	06/30/2006	I0156201 06/16/2006	\$132.52
Check \$503.43		06/30/2006	I0156202 06/13/2006	\$503.43
TOTAL VENDOR				\$635.95
Check \$51.00	@00001468 Select Screen Prints	06/30/2006	I0156203 06/21/2006	\$51.00
Check \$196.96	@00000302 Verizon Wireless	06/30/2006	I0156204 06/15/2006	\$196.96



Check	@00000208	Wal-Mart Supercenter	06/30/2006	I0156205	06/22/2006	\$206.20
\$206.20						

=====

\$1,662.31

TOTAL BANK

=====

\$1,662.31

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$11.00	@00001160	Bell, Emily	07/05/2006	I0156212	06/30/2006	\$11.00
Check \$100.00	@00006788	Central IL. Chapter of America	07/05/2006	I0156211	06/30/2006	\$100.00
\$100.00			07/05/2006	I0156213	06/30/2006	\$100.00
\$100.00			07/05/2006	I0156214	06/30/2006	\$100.00
\$100.00			07/05/2006	I0156215	06/30/2006	\$100.00
\$100.00			07/05/2006	I0156216	06/30/2006	\$100.00
----- \$500.00		TOTAL VENDOR				----- \$500.00
Check \$400.00	@00001632	Durham, Tim	07/05/2006	I0156217	07/03/2006	\$400.00
Check \$230.53	@00000068	Federal Express	07/05/2006	I0156218	06/30/2006	\$230.53
Check \$1,790.00	@00011081	GLI Irrigation and Plumbing	07/05/2006	I0156219	06/28/2006	\$1,790.00
Check \$91.43	@00007368	Goeckner, Rebecca	07/05/2006	I0156228	06/01/2006	\$91.43
Check	@00003205	Kingman, Earl	07/05/2006	I0156229	06/29/2006	\$112.00

\$112.00

Check  
\$1,000.35

@00008886 Lynn, William, C.

07/05/2006

I0156220

06/30/2006

\$1,000.35

Check  
\$110.39

@00006803 Peden, Shelly

07/05/2006

I0156230

06/24/2006

\$110.39

Check  
\$11.00

@00001336 Poland, Gary

07/05/2006

I0156221

06/30/2006

\$11.00

Check  
\$268.70

@00000512 Suzi Davis Travel

07/05/2006

I0156222

06/30/2006

\$268.70

Check  
\$550.00

@00011518 Thomson, Clint

07/05/2006

I0156223

06/30/2006

\$550.00

Check  
\$1,500.00

@00003020 Union Pacific Railroad  
Co

07/05/2006

I0156227

07/03/2006

\$1,500.00

Check  
\$11.00

@00001392 Walker, Sharon

07/05/2006

I0156224

06/30/2006

\$11.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00006207	Wollrab, Laurie, B.	07/05/2006	I0156225	06/30/2006	\$11.00
\$11.00						
=====						=====
\$6,597.40		TOTAL BANK				\$6,597.40

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$376.60	@00001663 Swanland, Terry	07/05/2006	I0156226	08/25/2004	\$376.60

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$11.05	@00004495 Bozarth, Matthew, J.	07/07/2006	I0156813	07/06/2006	\$11.05
Check \$45,633.35	@00000248 Convention & Visitors Bureau	07/07/2006	I0156814	07/06/2006	\$45,633.35
Check \$10.00	@00001198 Covert, Tracey	07/07/2006	I0156815	07/06/2006	\$10.00
Check \$11.00	@00003445 Davis Jr, James, R.	07/07/2006	I0156816	07/06/2006	\$11.00
Check \$157.09	@00006548 Eichholz, Jill	07/07/2006	I0156802	07/03/2006	\$157.09
Check \$50,250.00	@00005667 Geiser Ford Inc	07/07/2006	I0156877	07/06/2006	\$50,250.00
Check \$11.00	@00003966 Green, Derek, D.	07/07/2006	I0156822	07/06/2006	\$11.00
Check \$129.79	@00001240 Greenburg, Todd	07/07/2006	I0156824	07/05/2006	\$129.79
Check \$11.00	@00010207 Hall, David	07/07/2006	I0156826	07/06/2006	\$11.00
Check \$4.00	@00005827 Hartwig, Michael, E.	07/07/2006	I0156829	07/06/2006	\$4.00
Check \$11.00	@00006235 Hoeniges, Joseph	07/07/2006	I0156831	07/06/2006	\$11.00



Check \$225.00	@00010465	Koeppel, Scott	07/07/2006	I0156834	05/26/2006	\$225.00
Check \$4,176.00	@00005653	LIU of NA National (Industrial	07/07/2006	I0156845	07/06/2006	\$4,176.00
Check \$11.00	@00007496	Ladendorf, Adam, R.	07/07/2006	I0156842	07/06/2006	\$11.00
Check \$11.00	@00003509	Miller, Patrick	07/07/2006	I0156853	07/06/2006	\$11.00
Check \$12,275.55	@00003177	Nextel Communications	07/07/2006	I0156775	06/25/2006	\$12,275.55
Check \$592.94	@00000164	Postmaster Bloomington	07/07/2006	I0156856	07/06/2006	\$592.94
Check \$40.05	@00004275	Tomerlin, Chris	07/07/2006	I0156863	07/06/2006	\$40.05

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City of Bloomington  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$125,322.93	@00000207	Town of Normal	07/07/2006	I0156865	07/06/2006	\$125,322.93
Check \$3.00	@00011378	Troyer, Leigh	07/07/2006	I0156870	07/06/2006	\$3.00
Check \$34.48	@00006946	Wamsley, Chad	07/07/2006	I0156871	07/06/2006	\$34.48
Check \$318.68	@00001405	Williams, Kristina	07/07/2006	I0156873	07/06/2006	\$318.68
=====						=====
\$239,249.91		TOTAL BANK				\$239,249.91

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City of Bloomington  
 Invoice Selection Report  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$11.00	@00011519 Dial, Kevin	07/07/2006	I0156817	07/03/2006	\$11.00
Check \$86.40	@00005653 LIU of NA National (Industrial	07/07/2006	I0156849	07/06/2006	\$86.40
Check \$128.65	@00003177 Nextel Communications	07/07/2006	I0156778	06/25/2006	\$128.65
=====					=====
\$226.05	TOTAL BANK				\$226.05

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City of Bloomington  
 Invoice Selection Report  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$101.58	@00003177 Nextel Communications	07/07/2006	I0156781	06/25/2006	\$101.58

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City of Bloomington  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$250.00	@00000033 City of Bloomington Community	07/07/2006	I0156880	06/20/2006	\$250.00
Check \$44.31	@00000040 City of Bloomington Water Fund	07/07/2006	I0156384	06/15/2006	\$44.31
Check \$23.72	@00000068 Federal Express	07/07/2006	I0156881	06/15/2006	\$23.72
Check \$48.00	@00005653 LIU of NA National (Industrial	07/07/2006	I0156851	07/06/2006	\$48.00
Check \$497.69	@00003177 Nextel Communications	07/07/2006	I0156780	06/25/2006	\$497.69
Check \$70.10	@00002725 Red Top Cab	07/07/2006	I0156884	07/03/2006	\$70.10
Check \$2,484.00	@00002449 Youthbuild McLean County	07/07/2006	I0156886	06/28/2006	\$2,484.00
=====	TOTAL BANK				=====
\$3,417.82					\$3,417.82

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City of Bloomington  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$84.24	@00000334 Cingular Wireless	07/07/2006	I0156891	06/23/2006	\$84.24
Check \$371.36	@00000037 City of Bloomington Petty Cash	07/07/2006	I0156888	07/06/2006	\$371.36
Check \$544.64	@00006829 Midwest Library Systems Inc.	07/07/2006	I0156892	05/02/2006	\$544.64
Check \$14.47	@00000302 Verizon Wireless	07/07/2006	I0156893	06/19/2006	\$14.47
=====	TOTAL BANK				=====
\$1,014.71					\$1,014.71

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

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City of Bloomington  
 Invoice Selection Report  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000005	AB Hatchery & Garden	07/10/2006	I0156618	06/23/2006	\$425.00
\$425.00		Center				
			07/10/2006	I0156619	06/16/2006	\$115.00
\$115.00			07/10/2006	I0156620	04/26/2006	\$32.85
\$32.85						-----
-----		TOTAL VENDOR				\$572.85
\$572.85						
Check	@00000399	ACS Government Systems	07/10/2006	I0156621	06/14/2006	\$2,400.00
\$2,400.00						
Check	@00000396	ADT Security Systems Inc	07/10/2006	I0156624	03/30/2006	-\$29.00
-\$29.00			07/10/2006	I0156625	03/30/2006	-\$40.72
-\$40.72			07/10/2006	I0156626	03/30/2006	-\$66.65
-\$66.65			07/10/2006	I0156627	06/10/2006	\$496.92
\$496.92						-----
-----		TOTAL VENDOR				\$360.55
\$360.55						
Check	@00006532	AXIO Technologies Inc	07/10/2006	I0156641	06/26/2006	\$6,925.75
\$6,925.75						
Check	@00001895	Ad Vantage	07/10/2006	I0156628	06/13/2006	\$158.56



\$158.56

Check  
\$147.64

\$92.48

-----

\$240.12

@00007249 Adams Golf Inc

07/10/2006

I0156622

06/01/2006

\$147.64

07/10/2006

I0156623

06/16/2006

\$92.48

-----

TOTAL VENDOR

\$240.12

Check  
\$297.00

@00002319 Advantage Reporting  
Service

07/10/2006

I0156944

06/13/2006

\$297.00

Check  
\$5,526.00

@00007692 Advantis Technologies,  
Inc

07/10/2006

I0156629

05/08/2006

\$5,526.00

Check  
\$359.95

@00000529 All Forms & Checks

07/10/2006

I0156630

06/13/2006

\$359.95

Check  
\$4.19

@00000466 Allied Waste Services of  
Bloom

07/10/2006

I0156631

06/20/2006

\$4.19

\$115.50

07/10/2006

I0156632

06/20/2006

\$115.50

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City of Bloomington  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$119.69
\$119.69						
Check	@00002198	Alltech Associates Inc	07/10/2006	I0156633	05/18/2006	\$1,609.89
\$1,609.89						
Check	@00009529	Alpha Controls & Service LLC	07/10/2006	I0156634	06/12/2006	\$455.00
\$455.00						
Check	@00002488	Altorfer Inc	07/10/2006	I0156635	05/19/2006	\$2,976.00
\$2,976.00			07/10/2006	I0156945	06/20/2006	\$8,377.00
\$8,377.00						
		TOTAL VENDOR				\$11,353.00
\$11,353.00						
Check	@00000481	American Red Cross	07/10/2006	I0156636	06/20/2006	\$297.00
\$297.00						
Check	@00010253	Antigua Group Inc	07/10/2006	I0156637	06/09/2006	\$227.09
\$227.09						
Check	@00000152	Aramark Uniform Services Inc	07/10/2006	I0156638	06/20/2006	\$113.42
\$113.42						
Check	@00010447	Auto Detailing & Wheels	07/10/2006	I0156639	05/24/2006	\$120.00

\$120.00

Check  
\$2,837.35

@00000486 Avantis  
Restaurant

Italian

07/10/2006

I0156640

06/01/2006

\$2,837.35

Check  
\$882.00

@00010661 BOC Gases

07/10/2006

I0156660

06/06/2006

\$882.00

\$453.25

07/10/2006

I0156661

06/06/2006

\$453.25

-----

TOTAL VENDOR

-----

\$1,335.25

\$1,335.25

Check  
\$4,100.10

@00011460 Barker Collision Inc

07/10/2006

I0156642

06/07/2006

\$4,100.10

Check  
\$34.99

@00002227 Batteries Plus

07/10/2006

I0156643

06/19/2006

\$34.99

Check  
\$700.00

@00002075 Bennett  
Service Co

Electronic

07/10/2006

I0156644

06/09/2006

\$700.00

Check  
\$1,787.40

@00010606 Bensinger  
Associate

DuPont and

07/10/2006

I0156645

06/01/2006

\$1,787.40

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City of Bloomington  
 Invoice Selection Report  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$999.00	@00010678	Biddle Consulting Group Inc	07/10/2006	I0156646	05/10/2006	\$999.00
Check \$23.17	@00001420	Bill's Key & Lock Shop	07/10/2006	I0156647	06/13/2006	\$23.17
\$13.04			07/10/2006	I0156648	06/14/2006	\$13.04
-----						-----
\$36.21		TOTAL VENDOR				\$36.21
Check \$130,850.00	@00000843	Birkey's Farm Store Inc	07/10/2006	I0156649	05/14/2006	\$130,850.00
\$70.04			07/10/2006	I0156650	05/23/2006	\$70.04
\$222.61			07/10/2006	I0156651	06/02/2006	\$222.61
\$38.16			07/10/2006	I0156652	05/17/2006	\$38.16
\$1,076.29			07/10/2006	I0156653	06/02/2006	\$1,076.29
\$18.74			07/10/2006	I0156654	06/02/2006	\$18.74
-----						-----
\$132,275.84		TOTAL VENDOR				\$132,275.84
Check \$52.25	@00005916	Blackberry Bramble	07/10/2006	I0156655	06/12/2006	\$52.25

Check \$160.00	@00003811	Blackwell Publishers	07/10/2006	I0156656	05/10/2006	\$160.00
Check \$46.00	@00001535	Bloomington Radiology SC	07/10/2006	I0156946	06/19/2006	\$46.00
Check \$50.00	@00001685	Bloomington-Normal Fence	07/10/2006	I0156657	06/21/2006	\$50.00
Check \$93.00	@00003706	Blue Beacon	07/10/2006	I0156658	06/30/2006	\$93.00
Check \$180.98	@00000015	Bradford Supply Co	07/10/2006	I0156662	05/31/2006	\$180.98
\$11.85			07/10/2006	I0156663	05/31/2006	\$11.85
-----						-----
\$192.83		TOTAL VENDOR				\$192.83
Check \$7.90	@00003463	Brady & Weaver Realtors	07/10/2006	I0156664	06/28/2006	\$7.90

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City of Bloomington  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$528.00	@00011424 Brewster Investigations	07/10/2006	I0156947	06/21/2006	\$528.00
\$96.00		07/10/2006	I0156948	06/29/2006	\$96.00
TOTAL VENDOR					\$624.00
Check \$140.00	@00001728 BroMenn Health Care	07/10/2006	I0156949	06/13/2006	\$140.00
Check \$1,177.80	@00000370 Brown Traffic Products Inc	07/10/2006	I0156665	06/14/2006	\$1,177.80
Check \$490.00	@00005099 Brownfield Sign Co	07/10/2006	I0156666	06/10/2006	\$490.00
Check \$1,056.00	@00000438 Bullseye Uniforms & Police Sup	07/10/2006	I0156667	06/22/2006	\$1,056.00
Check \$192.71	@00000318 Bumper to Bumper	07/10/2006	I0156668	06/25/2006	\$192.71
Check \$1,387.00	@00000320 Bureau of National Affairs Inc	07/10/2006	I0156950	06/15/2006	\$1,387.00
Check \$5.87	@00011513 Bush, Mary	07/10/2006	I0156669	06/29/2006	\$5.87

Check	@00008011	CCP Industries Inc	07/10/2006	I0156676	06/12/2006	\$108.51
\$108.51						
			07/10/2006	I0156677	06/12/2006	\$86.79
\$86.79						
			07/10/2006	I0156678	06/15/2006	\$63.15
\$63.15						
-----						-----
		TOTAL VENDOR				\$258.45
\$258.45						
Check	@00000313	CDS Office Systems	07/10/2006	I0156679	06/28/2006	\$450.00
\$450.00						
Check	@00000937	CJS Catering	07/10/2006	I0156698	06/21/2006	\$2,366.62
\$2,366.62						
Check	@00000020	Calgon Carbon Corporation	07/10/2006	I0156670	06/22/2006	\$5,512.40
\$5,512.40						
Check	@00001102	Callaway Golf	07/10/2006	I0156671	06/26/2006	-\$200.00
-\$200.00						
			07/10/2006	I0156672	06/12/2006	\$79.00
\$79.00						
			07/10/2006	I0156673	06/12/2006	\$88.92
\$88.92						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$55.92	@00001102	Callaway Golf	07/10/2006	I0156674	06/12/2006	\$55.92
TOTAL VENDOR						\$23.84
\$23.84						
Check \$70.45	@00002519	Capitol Group	07/10/2006	I0156675	06/16/2006	\$70.45
Check \$23.95	@00000499	CarQuest of Bloomington	07/10/2006	I0156951	05/31/2006	\$23.95
\$21.50			07/10/2006	I0156952	05/31/2006	\$21.50
TOTAL VENDOR						\$45.45
\$45.45						
Check \$187.10	@00000026	Central Supply Co	07/10/2006	I0156680	06/15/2006	\$187.10
\$250.09			07/10/2006	I0156681	06/22/2006	\$250.09
\$94.80			07/10/2006	I0156682	06/16/2006	\$94.80
\$78.00			07/10/2006	I0156683	05/05/2006	\$78.00
\$134.39			07/10/2006	I0156684	06/19/2006	\$134.39
\$27.00			07/10/2006	I0156685	06/09/2006	\$27.00
			07/10/2006	I0156686	06/16/2006	\$1,387.80



\$1,387.80

07/10/2006 I0156687 06/22/2006 \$303.39

\$303.39

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-----

\$2,462.57

TOTAL VENDOR

\$2,462.57

Check  
\$387.22

@00000126 Chemsearch

07/10/2006 I0156688 06/12/2006 \$387.22

Check  
\$85.00

@00000505 Chief City Mechanical  
Inc

07/10/2006 I0156689 05/25/2006 \$85.00

Check  
\$100.00

@00004733 Child Care Resources

07/10/2006 I0156690 06/30/2006 \$100.00

\$100.00

07/10/2006 I0156691 06/22/2006 \$100.00

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\$200.00

TOTAL VENDOR

\$200.00

Check  
\$85.00

@00004093 Childers Door Service

07/10/2006 I0156692 06/09/2006 \$85.00

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 Invoice Selection Report  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$254.44	@00000327 Choctaw-Kaul Distribution Co	07/10/2006	I0156693	05/11/2006	\$254.44
Check \$427.55	@00000009 City Beverage LLC	07/10/2006	I0156694	06/14/2006	\$427.55
\$323.25		07/10/2006	I0156695	06/14/2006	\$323.25
\$281.25		07/10/2006	I0156696	06/28/2006	\$281.25
\$312.90		07/10/2006	I0156697	06/21/2006	\$312.90
TOTAL VENDOR					\$1,344.95
Check \$66.47	@00000041 Clark & Barlow Hardware Co	07/10/2006	I0156699	06/16/2006	\$66.47
\$260.18		07/10/2006	I0156700	05/30/2006	\$260.18
\$5.10		07/10/2006	I0156701	06/07/2006	\$5.10
\$88.20		07/10/2006	I0156702	06/06/2006	\$88.20
\$26.96		07/10/2006	I0156703	06/07/2006	\$26.96
\$135.77		07/10/2006	I0156704	06/05/2006	\$135.77
\$565.55		07/10/2006	I0156705	05/18/2006	\$565.55
		07/10/2006	I0156706	05/26/2006	\$17.44

\$17.44

-----

\$1,165.67

TOTAL VENDOR

-----  
\$1,165.67

Check  
\$315.48

@00003585 Cleveland Golf

07/10/2006

I0156707

05/30/2006

\$315.48

Check  
\$130.15

@00000043 Coe Equipment Inc

07/10/2006

I0156708

06/09/2006

\$130.15

\$1,504.27

07/10/2006

I0156709

06/09/2006

\$1,504.27

-----

\$1,634.42

TOTAL VENDOR

-----  
\$1,634.42

Check  
\$9.36

@00011509 Cohler, James

07/10/2006

I0156710

06/28/2006

\$9.36

Check  
\$17.80

@00011511 Cole, Tom

07/10/2006

I0156711

06/29/2006

\$17.80

Check  
\$74.70

@00001519 Cole-Parmer Instrument  
Co

07/10/2006

I0156712

06/14/2006

\$74.70

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00010890	Collins, Kevin	07/10/2006	I0156713	06/15/2006	\$800.00
\$800.00						
Check	@00001125	Communications Revolving	07/10/2006	I0156714	06/06/2006	\$5.00
\$5.00		Fund				
			07/10/2006	I0156715	06/06/2006	\$175.00
\$175.00						
			07/10/2006	I0156716	06/14/2006	\$997.39
\$997.39						
-----						-----
		TOTAL VENDOR				\$1,177.39
\$1,177.39						
Check	@00008459	Community Card Services	07/10/2006	I0156717	05/19/2006	\$400.00
\$400.00						
			07/10/2006	I0156718	05/19/2006	\$400.00
\$400.00						
-----						-----
		TOTAL VENDOR				\$800.00
\$800.00						
Check	@00001022	Conley Group Inc	07/10/2006	I0156719	06/25/2006	\$6,000.00
\$6,000.00						
Check	@00001421	Copy Shop	07/10/2006	I0156720	06/21/2006	\$158.00
\$158.00						
			07/10/2006	I0156721	03/15/2006	\$437.85
\$437.85						
			07/10/2006	I0156722	06/19/2006	\$11.00

\$11.00							
				07/10/2006	I0156723	06/15/2006	\$70.50
\$70.50							
				07/10/2006	I0156724	03/30/2006	\$8.20
\$8.20							
				07/10/2006	I0156725	06/22/2006	\$373.50
\$373.50							
-----							-----
\$1,059.05					TOTAL VENDOR		\$1,059.05

Check	@00000640	Cornbelt	Health	07/10/2006	I0156726	07/06/2006	\$15.00
\$15.00		Educators					
Check	@00000385	Cross Implement Inc		07/10/2006	I0156728	06/14/2006	\$933.82
\$933.82							
Check	@00000293	Cub Foods		07/10/2006	I0156729	06/14/2006	\$226.52
\$226.52							
				07/10/2006	I0156730	06/23/2006	\$126.46
\$126.46							
				07/10/2006	I0156731	06/23/2006	\$28.33
\$28.33							
				07/10/2006	I0156732	06/22/2006	\$34.86
\$34.86							

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$416.17
\$416.17						
Check	@00003855	Cushings Commercial	07/10/2006	I0156733	06/10/2006	\$440.80
\$440.80		Carpets In				
Check	@00000052	D & H Electric & Heating	07/10/2006	I0156734	06/12/2006	\$1,048.00
\$1,048.00		Co				
			07/10/2006	I0156735	06/12/2006	\$214.37
\$214.37						-----
		TOTAL VENDOR				\$1,262.37
\$1,262.37						
Check	@00009676	DDH Enterprises Inc	07/10/2006	I0156736	06/13/2006	\$500.00
\$500.00						
Check	@00011535	Daily, Niola, N.	07/10/2006	I0156953	03/24/2006	\$100.00
\$100.00						
Check	@00000055	Darnall Concrete	07/10/2006	I0156737	05/05/2006	\$309.10
\$309.10		Products Co				
Check	@00001634	Daves Plumbing	07/10/2006	I0156738	06/09/2006	\$700.00
\$700.00						

Check \$209.65	@00003471	Decatur Electronics Inc	07/10/2006	I0156739	06/19/2006	\$209.65
Check \$16,628.62	@00008933	Decatur Industrial Electric In	07/10/2006	I0156740	06/12/2006	\$16,628.62
Check \$1,438.96	@00000056	Dennison Ford BMW Yugo Inc	07/10/2006	I0156741	06/26/2006	\$1,438.96
Check \$157.85	@00000057	Dennys Doughnuts & Bakery	07/10/2006	I0156742	05/05/2006	\$157.85
\$22.45			07/10/2006	I0156743	06/12/2006	\$22.45
\$46.95			07/10/2006	I0156744	06/16/2006	\$46.95
-----						-----
\$227.25		TOTAL VENDOR				\$227.25

Check \$51.90	@00007262	Diamond Vogel Paints	07/10/2006	I0156745	04/06/2006	\$51.90
Check \$2,123.56	@00006685	Dimensions Unlimited	07/10/2006	I0156746	06/12/2006	\$2,123.56
Check \$6,977.73	@00003271	Docu Corp International	07/10/2006	I0156747	06/09/2006	\$6,977.73

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$111.85	@00000059 Domestic Uniform & Linen Renta	07/10/2006	I0156748	06/16/2006	\$111.85
\$111.85		07/10/2006	I0156749	06/23/2006	\$111.85
TOTAL VENDOR					\$223.70
Check \$145.13	@00000062 Drummond American Corporation	07/10/2006	I0156750	06/02/2006	\$145.13
\$292.32		07/10/2006	I0156751	06/14/2006	\$292.32
\$266.29		07/10/2006	I0156752	06/13/2006	\$266.29
\$449.94		07/10/2006	I0156753	06/06/2006	\$449.94
\$122.04		07/10/2006	I0156754	06/19/2006	\$122.04
TOTAL VENDOR					\$1,275.72
Check \$36.51	@00011512 Elder, Barbara	07/10/2006	I0156755	06/28/2006	\$36.51
Check \$4.12	@00001423 Emmett-Scharf Electric Co	07/10/2006	I0156756	06/08/2006	\$4.12



\$48.90			07/10/2006	I0156757	06/08/2006	\$48.90
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\$53.02						\$53.02
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TOTAL VENDOR

Check \$23.50	@00007658	Engraving Express	07/10/2006	I0156758	06/13/2006	\$23.50
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Check \$437.23	@00008014	Evans, Hugh	07/10/2006	I0156759	05/30/2006	\$437.23
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\$296.05			07/10/2006	I0156760	05/30/2006	\$296.05
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\$380.81			07/10/2006	I0156761	06/02/2006	\$380.81
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\$260.50			07/10/2006	I0156762	06/02/2006	\$260.50
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\$1,374.59						\$1,374.59
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TOTAL VENDOR

Check \$900.00	@00011494	Evans, Stephen, G.	07/10/2006	I0156954	06/14/2006	\$900.00
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Check \$17,508.93	@00000149	Evergreen FS, Inc	07/10/2006	I0156955	05/31/2006	\$17,508.93
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000149 Evergreen FS, Inc	07/10/2006	I0156956	05/31/2006	\$4,101.56
\$4,101.56		07/10/2006	I0156957	05/31/2006	\$78,074.40
\$78,074.40		07/10/2006	I0156958	05/31/2006	\$1,645.10
\$1,645.10		07/10/2006	I0156959	05/31/2006	\$335.50
\$335.50		07/10/2006	I0156960	05/31/2006	\$295.00
\$295.00		07/10/2006	I0156961	05/31/2006	\$230.00
\$230.00		07/10/2006	I0156962	05/31/2006	\$1,407.59
\$1,407.59		07/10/2006	I0156963	05/31/2006	\$1,908.00
\$1,908.00		07/10/2006	I0156964	05/31/2006	\$270.00
\$270.00		07/10/2006	I0156965	05/31/2006	\$881.50
\$881.50		07/10/2006	I0156966	05/31/2006	\$887.50
\$887.50		07/10/2006	I0156967	05/31/2006	\$145.00
\$145.00		07/10/2006	I0156968	05/31/2006	\$900.00
\$900.00		07/10/2006	I0156969	05/31/2006	\$900.00
\$900.00		07/10/2006	I0156970	05/31/2006	\$1,588.75
\$1,588.75					
-----					-----
\$111,078.83					\$111,078.83
	TOTAL VENDOR				

Check \$42.03	@00000443	Express Services	Personnel	07/10/2006	I0156763	06/14/2006	\$42.03
Check \$20.23	@00000067	Fastenal Co		07/10/2006	I0156764	05/19/2006	\$20.23
\$52.85				07/10/2006	I0156765	06/02/2006	\$52.85
\$218.51				07/10/2006	I0156766	06/14/2006	\$218.51
\$593.84				07/10/2006	I0156767	05/19/2006	\$593.84
\$101.84				07/10/2006	I0156768	05/12/2006	\$101.84
\$17.00				07/10/2006	I0156769	05/15/2006	\$17.00
\$179.98				07/10/2006	I0156770	05/03/2006	\$179.98
\$32.76				07/10/2006	I0156771	06/02/2006	\$32.76
\$654.76				07/10/2006	I0156772	05/22/2006	\$654.76
\$563.72				07/10/2006	I0156773	05/12/2006	\$563.72
\$3,687.89				07/10/2006	I0156774	05/30/2006	\$3,687.89
\$75.61				07/10/2006	I0156776	06/12/2006	\$75.61
\$40.22				07/10/2006	I0156777	05/30/2006	\$40.22

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$6,239.21
\$6,239.21						
Check	@00008030	First Row	07/10/2006	I0156779	06/28/2006	\$24.14
\$24.14						
Check	@00000578	First Student Inc	07/10/2006	I0156782	06/19/2006	\$1,216.57
\$1,216.57						
			07/10/2006	I0156783	06/14/2006	\$860.25
\$860.25						
			07/10/2006	I0156784	06/16/2006	\$168.05
\$168.05						
-----		TOTAL VENDOR				\$2,244.87
\$2,244.87						
Check	@00011502	Flying Monkeys	07/10/2006	I0156785	06/28/2006	\$25.00
\$25.00						
Check	@00000768	Forestry Suppliers Inc	07/10/2006	I0156786	06/13/2006	\$24.52
\$24.52						
Check	@00000526	Foster Coach Sales Inc	07/10/2006	I0156787	06/20/2006	\$22.88
\$22.88						
Check	@00009275	Frontier Title Company LLC	07/10/2006	I0156788	06/28/2006	\$19.80
\$19.80						

Check \$6.05	@00011510	Gagliano, Phillip	07/10/2006	I0156789	06/29/2006	\$6.05
Check \$253.42	@00011224	Gathering Storm LLC	07/10/2006	I0156894	03/09/2006	\$253.42
Check \$114.74	@00008847	Global Emergency Products Inc	07/10/2006	I0156790	06/14/2006	\$114.74
Check \$656.00	@00000086	Global Fire Equip Inc	07/10/2006	I0156791	06/12/2006	\$656.00
\$130.00			07/10/2006	I0156792	06/12/2006	\$130.00
\$242.00			07/10/2006	I0156793	06/12/2006	\$242.00
-----						-----
\$1,028.00		TOTAL VENDOR				\$1,028.00
Check \$138.57	@00001056	Gneil Companies	07/10/2006	I0156971	06/26/2006	\$138.57
Check \$244.80	@00010285	Gold Medal	07/10/2006	I0156794	06/02/2006	\$244.80

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- -----	-----	-----	-----	-----	-----	-----
Check \$1,907.96	@00008703	Graphic Art Productions Inc	07/10/2006	I0156795	06/07/2006	\$1,907.96
Check \$971.80	@00000101	Gridley Telephone Co	07/10/2006	I0156796	07/01/2006	\$971.80
Check \$165.69	@00000103	Growing Grounds Lawn & Garden	07/10/2006	I0156797	05/18/2006	\$165.69
\$209.86			07/10/2006	I0156798	06/06/2006	\$209.86
\$101.90			07/10/2006	I0156799	05/18/2006	\$101.90
\$16.91			07/10/2006	I0156800	06/21/2006	\$16.91
-----						-----
\$494.36		TOTAL VENDOR				\$494.36
Check \$120.00	@00000065	Hach Chemical Co	07/10/2006	I0156801	06/13/2006	\$120.00
Check -\$72.60	@00000069	Hall Signs Inc	07/10/2006	I0156803	03/29/2006	-\$72.60
\$2,183.80			07/10/2006	I0156804	06/15/2006	\$2,183.80
-----						-----
\$2,111.20		TOTAL VENDOR				\$2,111.20

Check	@00000348	Harris Uniforms	07/10/2006	I0156805	06/09/2006	\$300.00
\$300.00						
			07/10/2006	I0156806	06/09/2006	\$167.90
\$167.90						
			07/10/2006	I0156807	06/09/2006	\$482.15
\$482.15						
-----						-----
\$950.05		TOTAL VENDOR				\$950.05

Check	@00003561	Hay Group	07/10/2006	I0156819	06/20/2006	\$7,000.00
\$7,000.00						
Check	@00003094	Helena Chemical Company	07/10/2006	I0156808	06/05/2006	\$4,554.20
\$4,554.20						
		Inc	07/10/2006	I0156809	06/05/2006	\$3,332.00
\$3,332.00						
-----						-----
\$7,886.20		TOTAL VENDOR				\$7,886.20

Check	@00005120	Henricksen	07/10/2006	I0156810	06/23/2006	\$20.00
\$20.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001432	Heritage Machine & Welding	07/10/2006	I0156811	05/26/2006	\$2,850.50
\$2,850.50						
			07/10/2006	I0156812	06/07/2006	\$562.38
\$562.38						
-----						-----
		TOTAL VENDOR				\$3,412.88
\$3,412.88						
Check	@00000075	Hermes Service & Sales Inc	07/10/2006	I0156818	06/06/2006	\$392.13
\$392.13						
			07/10/2006	I0156820	06/20/2006	\$258.53
\$258.53						
-----						-----
		TOTAL VENDOR				\$650.66
\$650.66						
Check	@00007550	Hewlett-Packard GEM/CEI	07/10/2006	I0156821	06/16/2006	\$2,102.00
\$2,102.00						
			07/10/2006	I0156823	06/13/2006	\$4,737.00
\$4,737.00						
-----						-----
		TOTAL VENDOR				\$6,839.00
\$6,839.00						
Check	@00000592	Heyworth Printing	07/10/2006	I0156825	05/19/2006	\$220.00
\$220.00						



\$455.00			07/10/2006	I0156827	05/31/2006	\$455.00
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\$675.00

TOTAL VENDOR

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\$675.00

Check \$240.50	@00010744	Hicks, Norman	07/10/2006	I0157023	07/07/2006	\$240.50
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Check \$25.00	@00000531	Hill Radio	07/10/2006	I0156828	06/13/2006	\$25.00
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\$790.00			07/10/2006	I0156830	06/08/2006	\$790.00
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\$30.00			07/10/2006	I0156832	06/21/2006	\$30.00
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\$55.00			07/10/2006	I0156833	06/22/2006	\$55.00
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\$900.00

TOTAL VENDOR

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\$900.00

Check \$4,770.00	@00000089	Hobbs, CM & Sons Inc	07/10/2006	I0156835	05/13/2006	\$4,770.00
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$33.94	@00004241	Hobby Lobby Corp	07/10/2006	I0156836	06/07/2006	\$33.94
Check \$100.00	@00011514	Holmes, Deborah	07/10/2006	I0156837	06/29/2006	\$100.00
Check \$79.92	@00000337	Holt Supply Co	07/10/2006	I0156838	06/08/2006	\$79.92
\$58.05			07/10/2006	I0156839	06/08/2006	\$58.05
-----						-----
		TOTAL VENDOR				\$137.97
\$137.97						
Check \$82.80	@00006337	Home City Ice Company	07/10/2006	I0156840	06/13/2006	\$82.80
\$36.80			07/10/2006	I0156841	06/07/2006	\$36.80
\$111.32			07/10/2006	I0156843	06/11/2006	\$111.32
\$46.00			07/10/2006	I0156844	06/21/2006	\$46.00
\$156.40			07/10/2006	I0156846	06/26/2006	\$156.40
-----						-----
		TOTAL VENDOR				\$433.32
\$433.32						
Check \$449.95	@00000534	Hornungs Pro Golf Sales	07/10/2006	I0156847	06/05/2006	\$449.95

		Inc	07/10/2006	I0156848	06/09/2006	\$192.67
\$192.67						
-----						-----
\$642.62		TOTAL VENDOR				\$642.62
Check	@00006744	Huber, Stephen	07/10/2006	I0156972	06/27/2006	\$100.00
\$100.00						
Check	@00000377	Hummert International	07/10/2006	I0156850	06/12/2006	\$76.75
\$76.75						
Check	@00011498	Humphries, Charlotte	07/10/2006	I0156852	06/23/2006	\$35.00
\$35.00						
Check	@00000091	Hundman Lumber Mart	07/10/2006	I0156854	05/12/2006	-\$41.96
-\$41.96						
\$26.45			07/10/2006	I0156855	03/08/2006	\$26.45
\$28.79			07/10/2006	I0156857	05/11/2006	\$28.79
\$29.83			07/10/2006	I0156858	05/11/2006	\$29.83
\$29.95			07/10/2006	I0156859	05/30/2006	\$29.95

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$72.66	@00000091 Hundman Lumber Mart	07/10/2006	I0156860	05/11/2006	\$72.66
\$62.34		07/10/2006	I0156861	05/08/2006	\$62.34
\$125.96		07/10/2006	I0156862	05/12/2006	\$125.96
\$542.84		07/10/2006	I0156864	05/01/2006	\$542.84
\$858.24		07/10/2006	I0156866	05/16/2006	\$858.24
\$217.78		07/10/2006	I0156867	05/08/2006	\$217.78
\$1,737.24		07/10/2006	I0156868	05/03/2006	\$1,737.24
TOTAL VENDOR					\$3,690.12
Check \$92.47	@00009769 Hydrologic Management Sy	07/10/2006	I0156869	06/05/2006	\$92.47
Check \$31.21	@00001101 IBC Hostess Cake	07/10/2006	I0156872	06/26/2006	\$31.21
\$29.37		07/10/2006	I0156874	06/19/2006	\$29.37
\$64.32		07/10/2006	I0156875	06/19/2006	\$64.32
\$12.26		07/10/2006	I0156876	06/26/2006	\$12.26

\$137.16 TOTAL VENDOR \$137.16

Check @00002634 IFMA - Intl Facility 07/10/2006 I0156878 06/05/2006 \$398.00  
\$398.00 Managemen

Check @00000684 IKON Office Solutions 07/10/2006 I0156879 05/31/2006 \$242.40  
\$242.40

Check @00000774 IL State Treasurer 07/10/2006 I0156882 06/09/2006 \$1,000.00  
\$1,000.00

Check @00000275 ISU 07/10/2006 I0156987 06/22/2006 \$100.00  
\$100.00

Check @00006377 Illini Porta-Potty 07/10/2006 I0156883 06/01/2006 \$480.00  
\$480.00  
07/10/2006 I0156885 06/12/2006 \$200.00  
\$200.00

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\$680.00 TOTAL VENDOR \$680.00

Check @00005746 Ingersoll-Rand Company 07/10/2006 I0156887 06/05/2006 \$267.31  
\$267.31

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$439.20	@00000321 Innotech Communications	07/10/2006	I0156889	06/15/2006	\$439.20
Check \$27.96	@00000201 Insight Communications	07/10/2006	I0156890	06/16/2006	\$27.96
Check \$4,992.50	@00007721 Integrated Business Systems, I	07/10/2006	I0156895	06/23/2006	\$4,992.50
Check \$1,251.03	@00006289 Interstate All Battery Center	07/10/2006	I0156973	05/31/2006	\$1,251.03
\$51.42		07/10/2006	I0156974	05/31/2006	\$51.42
\$49.57		07/10/2006	I0156975	05/31/2006	\$49.57
\$159.90		07/10/2006	I0156976	05/31/2006	\$159.90
\$9.97		07/10/2006	I0156977	05/31/2006	\$9.97
\$19.94		07/10/2006	I0156978	05/31/2006	\$19.94
\$41.70		07/10/2006	I0156979	05/31/2006	\$41.70
\$29.88		07/10/2006	I0156980	05/31/2006	\$29.88
\$38.81		07/10/2006	I0156981	05/31/2006	\$38.81
\$20.02		07/10/2006	I0156982	05/31/2006	\$20.02
\$34.19		07/10/2006	I0156983	05/31/2006	\$34.19
		07/10/2006	I0156984	05/15/2006	\$36.13

\$36.13						
\$413.14			07/10/2006	I0156985	05/31/2006	\$413.14
\$8.05			07/10/2006	I0156986	05/31/2006	\$8.05
-----						-----
\$2,163.75		TOTAL VENDOR				\$2,163.75

Check	@00001069	Inventory Trading Co	07/10/2006	I0156896	06/23/2006	\$290.00
\$290.00						
Check	@00000404	Ja-Da Bait Co	07/10/2006	I0156897	06/01/2006	\$27.00
\$27.00						
Check	@00006385	Jackson Produce	07/10/2006	I0156898	06/11/2006	\$72.92
\$72.92						
			07/10/2006	I0156899	06/19/2006	\$22.89
\$22.89						
			07/10/2006	I0156900	06/10/2006	\$18.10
\$18.10						
-----						-----
\$113.91		TOTAL VENDOR				\$113.91

Check	@00011496	Jin, Guang	07/10/2006	I0156901	06/23/2006	\$30.00
\$30.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$58,807.00	@00009029	John Deere Company	07/10/2006	I0156902	07/01/2006	\$58,807.00
Check \$893.80	@00011405	Johnston, Scott	07/10/2006	I0156903	06/06/2006	\$893.80
Check \$353.26	@00006587	Johnstone Supply	07/10/2006	I0156904	06/15/2006	\$353.26
\$505.76			07/10/2006	I0156905	06/01/2006	\$505.76
-----						-----
		TOTAL VENDOR				\$859.02
\$859.02						
Check \$4,753.77	@00000082	Jones, JM and Sons Inc	07/10/2006	I0156988	07/03/2006	\$4,753.77
Check \$17.48	@00000088	KMart	07/10/2006	I0156915	06/14/2006	\$17.48
Check \$343.79	@00000225	Kaeb Sanitary Supply Inc	07/10/2006	I0156906	06/23/2006	\$343.79
\$459.11			07/10/2006	I0156907	06/13/2006	\$459.11
-----						-----
		TOTAL VENDOR				\$802.90
\$802.90						
Check \$15.00	@00011484	Kaiser, Jeff	07/10/2006	I0156908	06/20/2006	\$15.00



Check \$2,850.00	@00000565	Kemiron Companies Inc	07/10/2006	I0156909	06/09/2006	\$2,850.00
Check \$258.92	@00000106	Key Equipment & Supply Co	07/10/2006	I0156913	06/23/2006	\$258.92
Check \$91.80	@00003717	Kickapoo Drilling Co	07/10/2006	I0156910	06/12/2006	\$91.80
Check \$119.66	@00001074	Kirby Risk	07/10/2006	I0156911	06/07/2006	\$119.66
\$33.88			07/10/2006	I0156912	06/22/2006	\$33.88
\$26.04			07/10/2006	I0156914	06/07/2006	\$26.04
-----						-----
\$179.58		TOTAL VENDOR				\$179.58
Check \$16.80	@00000196	Koldaire Equipment Co	07/10/2006	I0156916	06/08/2006	\$16.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000196	Koldaire Equipment Co	07/10/2006	I0156917	06/28/2006	\$10.00
\$10.00			07/10/2006	I0156918	06/19/2006	\$108.00
\$108.00						-----
-----						
		TOTAL VENDOR				\$134.80
\$134.80						
Check	@00011467	LPD Uniforms	07/10/2006	I0156939	06/06/2006	\$1,171.56
\$1,171.56			07/10/2006	I0156919	06/15/2006	\$3,170.15
Check	@00000357	Laesch Electric Inc	07/10/2006	I0156920	06/12/2006	\$172.80
\$3,170.15			07/10/2006	I0156921	06/26/2006	\$210.00
Check	@00009796	Landshire Inc	07/10/2006			\$172.80
\$172.80			07/10/2006			\$210.00
\$210.00						-----
-----						
		TOTAL VENDOR				\$382.80
\$382.80						
Check	@00000118	Langhoff & Co Inc	07/10/2006	I0156922	06/16/2006	\$4.65
\$4.65			07/10/2006	I0156923	06/19/2006	\$55.00
\$55.00			07/10/2006	I0156924	06/23/2006	\$20.00
\$20.00			07/10/2006	I0156925	06/13/2006	\$1.55
\$1.55						

\$14.95			07/10/2006	I0156926	06/21/2006	\$14.95
-----						-----
\$96.15		TOTAL VENDOR				\$96.15
Check \$467.84	@00001462	Laskowski Plumbing Inc, Tom	07/10/2006	I0156927	05/26/2006	\$467.84
Check \$376.07	@00000119	Lawson Products Inc	07/10/2006	I0156928	06/15/2006	\$376.07
Check \$1,383.62	@00000027	Leman's Chevy City	07/10/2006	I0156989	06/30/2006	\$1,383.62
Check \$26.70	@00002308	Lewis Bakeries Inc - Sunbeam	07/10/2006	I0156929	06/22/2006	\$26.70
\$92.34			07/10/2006	I0156930	06/19/2006	\$92.34
\$88.99			07/10/2006	I0156931	06/12/2006	\$88.99
\$26.70			07/10/2006	I0156932	06/12/2006	\$26.70
\$30.78			07/10/2006	I0156933	06/12/2006	\$30.78

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CHECK						
AMOUNT						
----- -----						-----
		TOTAL VENDOR				\$265.51
\$265.51						
Check	@00006209	Lifeguard Store, The	07/10/2006	I0156934	06/21/2006	\$66.00
\$66.00						
			07/10/2006	I0156935	06/09/2006	\$300.00
\$300.00						
-----		TOTAL VENDOR				\$366.00
\$366.00						
Check	@00004513	Lifeline Mobile Medics	07/10/2006	I0156936	05/13/2006	\$8,640.00
\$8,640.00						
Check	@00000124	Long Elevator & Machine Co	07/10/2006	I0156937	07/01/2006	\$187.00
\$187.00						
Check	@00004439	Loomis Fargo & Co	07/10/2006	I0156938	05/31/2006	\$2,911.83
\$2,911.83						
Check	@00009852	Lucier Chemical Industries Inc	07/10/2006	I0156940	06/05/2006	\$4,109.53
\$4,109.53						
Check	@00007824	M & M Ag Inc	07/10/2006	I0156231	06/19/2006	\$605.00
\$605.00						
Check	@00002008	M & O Environmental Co	07/10/2006	I0156232	06/16/2006	\$1,790.00

\$1,790.00

Check	@00000109	MAB Paints Inc	07/10/2006	I0156234	05/25/2006	\$154.44
\$154.44			07/10/2006	I0156235	06/06/2006	\$154.44
\$154.44			07/10/2006	I0156236	06/01/2006	\$4,956.25
\$4,956.25			07/10/2006	I0156237	06/05/2006	\$21.54
\$21.54						

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		TOTAL VENDOR				\$5,286.67
\$5,286.67						

Check	@00000107	Maas Radiator Shop Inc	07/10/2006	I0156233	06/16/2006	\$92.41
\$92.41						
Check	@00009416	Mackinaw Wholesale	07/10/2006	I0156238	06/12/2006	\$129.89
\$129.89						
Check	@00001872	Maltbys Golfworks Inc,	07/10/2006	I0156239	06/03/2006	\$226.40
\$226.40		Ralph				
Check	@00001100	Marquis Beverage Service	07/10/2006	I0156240	06/08/2006	\$38.50
\$38.50			07/10/2006	I0156241	06/19/2006	\$118.00
\$118.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001100	Marquis Beverage Service	07/10/2006	I0156242	06/16/2006	\$37.95
\$37.95			07/10/2006	I0156243	06/19/2006	\$90.00
\$90.00						-----
-----						
		TOTAL VENDOR				\$284.45
\$284.45						
Check	@00000115	Martin Equipment Co Inc	07/10/2006	I0156244	06/21/2006	\$2,073.55
\$2,073.55						
Check	@00000116	Mathis Kelley	07/10/2006	I0156245	05/31/2006	\$1,600.00
\$1,600.00		Construction Co	07/10/2006	I0156246	06/01/2006	\$41.59
\$41.59			07/10/2006	I0156247	06/13/2006	\$81.16
\$81.16						-----
-----						
		TOTAL VENDOR				\$1,722.75
\$1,722.75						
Check	@00008146	McGladrey & Pullen LLP	07/10/2006	I0156990	06/29/2006	\$30,000.00
\$30,000.00						
Check	@00000147	McLean County Materials	07/10/2006	I0156248	05/31/2006	\$28.56
\$28.56		Co	07/10/2006	I0156249	05/20/2006	\$18,860.22
\$18,860.22						

\$869.73			07/10/2006	I0156250	05/31/2006	\$869.73
\$2,914.16			07/10/2006	I0156251	06/10/2006	\$2,914.16
-----						-----
\$22,672.67		TOTAL VENDOR				\$22,672.67

Check \$125.00	@00000138	McLean County Title Co	07/10/2006	I0156252	06/19/2006	\$125.00
Check \$225.48	@00000299	McMaster-Carr Supply Co	07/10/2006	I0156253	06/05/2006	\$225.48
\$1,333.53			07/10/2006	I0156254	06/02/2006	\$1,333.53
-----						-----
\$1,559.01		TOTAL VENDOR				\$1,559.01

Check \$25.13	@00011507	Megan Enterprises	07/10/2006	I0156255	06/28/2006	\$25.13
Check \$1,142.18	@00010572	Midland Paper	07/10/2006	I0156256	06/16/2006	\$1,142.18

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----	-----					-----
Check \$985.00	@00000175	Midwest Construction	07/10/2006	I0156257	05/19/2006	\$985.00
		Rentals I				
\$142.33			07/10/2006	I0156258	05/25/2006	\$142.33
\$259.56			07/10/2006	I0156259	06/07/2006	\$259.56
\$60.00			07/10/2006	I0156260	06/13/2006	\$60.00
\$300.00			07/10/2006	I0156261	06/16/2006	\$300.00
-----	-----					-----
\$1,746.89	TOTAL VENDOR					\$1,746.89
Check \$2.64	@00006098	Midwest Equipment II	07/10/2006	I0156262	06/22/2006	\$2.64
Check \$299.14	@00008670	Midwest Marketing Distributors	07/10/2006	I0156263	05/18/2006	\$299.14
Check \$3,095.00	@00006920	Midwest Meter Inc	07/10/2006	I0156264	06/01/2006	\$3,095.00
Check \$84.60	@00000156	Miller Janitor Supply	07/10/2006	I0156265	06/13/2006	\$84.60
\$877.37			07/10/2006	I0156266	06/07/2006	\$877.37
\$92.68			07/10/2006	I0156267	06/07/2006	\$92.68
			07/10/2006	I0156268	06/07/2006	\$47.60



\$47.60				
\$444.26	07/10/2006	I0156269	07/05/2006	\$444.26
\$68.60	07/10/2006	I0156270	06/13/2006	\$68.60
\$99.00	07/10/2006	I0156271	06/18/2006	\$99.00
\$45.44	07/10/2006	I0156272	06/20/2006	\$45.44
\$39.21	07/10/2006	I0156273	05/04/2006	\$39.21
\$92.48	07/10/2006	I0156274	06/19/2006	\$92.48
\$226.20	07/10/2006	I0156275	06/21/2006	\$226.20
\$47.00	07/10/2006	I0156276	06/20/2006	\$47.00
\$265.06	07/10/2006	I0156277	06/21/2006	\$265.06
\$200.45	07/10/2006	I0156278	05/25/2006	\$200.45
\$962.40	07/10/2006	I0156279	06/19/2006	\$962.40
\$1,258.64	07/10/2006	I0156280	05/31/2006	\$1,258.64
\$262.31	07/10/2006	I0156281	06/12/2006	\$262.31
\$223.20	07/10/2006	I0156991	06/23/2006	\$223.20
-----				-----
\$5,336.50		TOTAL VENDOR		\$5,336.50

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000157 Mississippi Lime Co	07/10/2006	I0156282	05/29/2006	\$2,669.13
\$2,669.13		07/10/2006	I0156283	06/04/2006	\$2,650.89
\$2,650.89		07/10/2006	I0156284	06/02/2006	\$2,700.24
\$2,700.24		07/10/2006	I0156285	06/08/2006	\$2,635.87
\$2,635.87		07/10/2006	I0156286	06/15/2006	\$2,481.39
\$2,481.39		07/10/2006	I0156287	06/13/2006	\$2,600.47
\$2,600.47		07/10/2006	I0156992	06/20/2006	\$2,728.14
\$2,728.14					
-----					-----
\$18,466.13					\$18,466.13
	TOTAL VENDOR				
Check	@00000158 Modahl & Scott Inc	07/10/2006	I0156288	06/06/2006	\$97.19
\$97.19		07/10/2006	I0156289	06/08/2006	\$278.75
\$278.75		07/10/2006	I0156290	06/02/2006	\$202.78
\$202.78		07/10/2006	I0156291	05/25/2006	\$472.10
\$472.10		07/10/2006	I0156292	06/08/2006	\$1,711.50
\$1,711.50					
-----					-----
\$2,762.32					\$2,762.32
	TOTAL VENDOR				

Check \$334.96	@00000244	Motion Industries Inc	07/10/2006	I0156293	06/12/2006	\$334.96
Check \$1,144.61	@00000270	Mutual Wheel Co	07/10/2006	I0156993	06/30/2006	\$1,144.61
Check \$508.25	@00003920	NIGP - Natl Institute of Gover	07/10/2006	I0156997	06/29/2006	\$508.25
Check \$582.24	@00003894	NIKE USA Inc	07/10/2006	I0156308	05/24/2006	\$582.24
Check \$45.00	@00011445	National Academy of Emergency	07/10/2006	I0156994	06/29/2006	\$45.00
Check \$8.50	@00000128	National Welding Supply Co	07/10/2006	I0156294	06/13/2006	\$8.50
\$87.94			07/10/2006	I0156295	05/02/2006	\$87.94
\$592.15			07/10/2006	I0156297	05/04/2006	\$592.15
\$14.14			07/10/2006	I0156298	04/07/2006	\$14.14
\$20.00			07/10/2006	I0156299	05/25/2006	\$20.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$722.73
\$722.73						
Check	@00003649	Negwer Materials Inc	07/10/2006	I0156995	06/21/2006	\$79.90
\$79.90						
Check	@00001716	Newman & Ullman Inc	07/10/2006	I0156300	06/13/2006	\$203.06
\$203.06						
\$92.90			07/10/2006	I0156301	06/13/2006	\$92.90
\$243.50			07/10/2006	I0156302	06/16/2006	\$243.50
\$97.51			07/10/2006	I0156304	06/16/2006	\$97.51
\$114.76			07/10/2006	I0156306	06/09/2006	\$114.76
\$1,093.76			07/10/2006	I0156307	06/02/2006	\$1,093.76
		TOTAL VENDOR				\$1,845.49
\$1,845.49						
Check	@00009902	Nord Outdoor Power Corp	07/10/2006	I0156310	06/07/2006	\$32.99
\$32.99			07/10/2006	I0156311	05/18/2006	\$381.55
\$381.55			07/10/2006	I0156313	05/08/2006	\$2,165.23
\$2,165.23			07/10/2006	I0156315	06/09/2006	\$401.36

\$401.36							
				07/10/2006	I0156317	05/31/2006	\$79.65
\$79.65							

-----							-----
\$3,060.78					TOTAL VENDOR		\$3,060.78

Check	@00009947	Northern	Water	Works	07/10/2006	I0156318	05/19/2006	\$4,098.39
\$4,098.39								
		Supply In						
					07/10/2006	I0156320	06/12/2006	\$7,043.28
\$7,043.28								
					07/10/2006	I0156321	06/06/2006	\$7,000.98
\$7,000.98								
					07/10/2006	I0156323	03/23/2006	\$5,261.18
\$5,261.18								

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\$23,403.83					TOTAL VENDOR		\$23,403.83

Check	@00000764	Notary Public	Assoc	of	07/10/2006	I0156324	07/05/2006	\$49.00
\$49.00								
		IL						

Check	@00000559	Nybakke Vacuum Cleaners			07/10/2006	I0156326	06/26/2006	\$89.95
\$89.95								
					07/10/2006	I0156327	06/12/2006	\$9.50
\$9.50								

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CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$99.45
\$99.45						
Check	@00001732	OSF St Joseph	07/10/2006	I0156376	06/20/2006	\$2.64
\$2.64						
			07/10/2006	I0156379	05/01/2006	\$116.86
\$116.86						
			07/10/2006	I0156380	06/05/2006	\$125.00
\$125.00						
-----		TOTAL VENDOR				\$244.50
\$244.50						
Check	@00000133	Oherron Co Inc	07/10/2006	I0156329	06/22/2006	\$568.56
\$568.56						
Check	@00007599	Organic Milling Company	07/10/2006	I0156331	05/02/2006	\$103.20
\$103.20						
Check	@00000135	Orkin Exterminating Co	07/10/2006	I0156369	05/10/2006	\$38.48
\$38.48						
			07/10/2006	I0156371	05/25/2006	\$55.00
\$55.00						
			07/10/2006	I0156374	06/21/2006	\$85.52
\$85.52						
-----		TOTAL VENDOR				\$179.00
\$179.00						

Check \$137.64	@00000319	Owen Nursery	07/10/2006	I0156381	06/10/2006	\$137.64
Check \$1,887.50	@00000511	PDC Laboratories Inc	07/10/2006	I0156418	05/31/2006	\$1,887.50
\$1,795.50			07/10/2006	I0156996	06/15/2006	\$1,795.50
-----						-----
\$3,683.00		TOTAL VENDOR				\$3,683.00
Check \$482.81	@00000458	PING, Inc	07/10/2006	I0156431	06/09/2006	\$482.81
\$3,642.84			07/10/2006	I0156432	06/09/2006	\$3,642.84
\$86.27			07/10/2006	I0156434	06/07/2006	\$86.27
-----						-----
\$4,211.92		TOTAL VENDOR				\$4,211.92
Check \$4,874.24	@00000330	PTC Select	07/10/2006	I0156456	06/20/2006	\$4,874.24

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$1,068.80	@00000330	PTC Select	07/10/2006	I0156457	06/14/2006	\$1,068.80
-----						-----
		TOTAL VENDOR				\$5,943.04
\$5,943.04						
Check \$152.16	@00007168	Paige Co, Inc	07/10/2006	I0156400	06/15/2006	\$152.16
Check \$193.50	@00000352	Pana Bait Co	07/10/2006	I0156401	06/16/2006	\$193.50
Check \$2,607.65	@00000159	Pantagraph	07/10/2006	I0156406	05/29/2006	\$2,607.65
			07/10/2006	I0156411	06/05/2006	\$202.24
\$202.24			07/10/2006	I0156413	06/13/2006	\$67.64
\$67.64			07/10/2006	I0156414	05/26/2006	\$205.00
\$205.00						-----
		TOTAL VENDOR				\$3,082.53
\$3,082.53						
Check \$222.00	@00000160	Parking Systems Inc	07/10/2006	I0156415	05/30/2006	\$222.00
			07/10/2006	I0156416	06/15/2006	\$100.00
\$100.00						-----
-----						



							TOTAL VENDOR	\$322.00
\$322.00								
Check	@00010736	Paulson Reporters LTD	07/10/2006	I0156417	06/23/2006			\$793.35
\$793.35								
Check	@00010976	Peifer, Mick	07/10/2006	I0156419	05/17/2006			\$200.00
\$200.00								
Check	@00000600	Pepsi Cola General	07/10/2006	I0156420	06/09/2006			\$1,078.47
\$1,078.47								
		Bottling						
			07/10/2006	I0156421	06/09/2006			\$755.40
\$755.40								
			07/10/2006	I0156422	06/16/2006			\$743.46
\$743.46								
			07/10/2006	I0156423	06/16/2006			\$587.85
\$587.85								
			07/10/2006	I0156424	06/16/2006			\$1,061.29
\$1,061.29								
-----								-----
\$4,226.47							TOTAL VENDOR	\$4,226.47

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$3,123.00	@00009423 Perfect Cleaning Services	07/10/2006	I0156428 06/02/2006	\$3,123.00
Check \$100.00	@00007184 Pest Doctor	07/10/2006	I0156429 06/14/2006	\$100.00
Check \$900.00	@00010167 Pinnacle Door Company	07/10/2006	I0156436 05/26/2006	\$900.00
Check \$302.00	@00000574 Pitney Bowes Inc	07/10/2006	I0156440 06/13/2006	\$302.00
Check \$3,965.61	@00004983 Prairie Oak Veterinary Center	07/10/2006	I0156441 06/01/2006	\$3,965.61
Check \$10,796.00	@00000873 Pratt, Henry Co	07/10/2006	I0156443 06/02/2006	\$10,796.00
Check \$3,120.00	@00003897 Prime Turf	07/10/2006	I0156449 05/30/2006	\$3,120.00
\$10,350.00		07/10/2006	I0156451 06/05/2006	\$10,350.00
\$3,900.00		07/10/2006	I0156452 06/10/2006	\$3,900.00
----- \$17,370.00	TOTAL VENDOR			----- \$17,370.00
Check \$200.00	@00009103 ProSites Communications	07/10/2006	I0156454 07/01/2006	\$200.00

		Inc of				
Check \$167.16	@00004787	Prosource One	07/10/2006	I0156455	05/24/2006	\$167.16
Check \$121.98	@00000105	RP Lumber Co	07/10/2006	I0156496	06/08/2006	\$121.98
\$38.70			07/10/2006	I0156497	06/12/2006	\$38.70
\$69.62			07/10/2006	I0156498	06/16/2006	\$69.62
\$12.96			07/10/2006	I0156499	06/13/2006	\$12.96
\$245.95			07/10/2006	I0156500	06/26/2006	\$245.95
-----						-----
\$489.21		TOTAL VENDOR				\$489.21
Check \$152.30	@00001111	Ra-Jac Distributing Co	07/10/2006	I0156477	06/13/2006	\$152.30
\$732.25			07/10/2006	I0156478	06/13/2006	\$732.25
\$50.70			07/10/2006	I0156479	06/28/2006	\$50.70
\$381.05			07/10/2006	I0156480	06/20/2006	\$381.05

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
\$1,316.30		TOTAL VENDOR				\$1,316.30
Check	@00000170	Rainbow Mealworms Inc	07/10/2006	I0156481	06/12/2006	\$44.79
\$44.79						
Check	@00011497	Rathbun, Kindra	07/10/2006	I0156482	06/23/2006	\$135.00
\$135.00						
Check	@00008978	Real Solutions Inc	07/10/2006	I0156483	06/27/2006	\$119.00
\$119.00						
Check	@00000174	Redneck Trailer Supply	07/10/2006	I0156484	06/07/2006	\$79.09
\$79.09						
		Inc	07/10/2006	I0156485	06/01/2006	\$256.98
\$256.98						
-----						-----
\$336.07		TOTAL VENDOR				\$336.07
Check	@00002230	Regent Broadcasting of	07/10/2006	I0156486	05/31/2006	\$1,310.00
\$1,310.00						
		Bloomin	07/10/2006	I0156487	06/12/2006	\$300.00
\$300.00						
-----						-----
		TOTAL VENDOR				\$1,610.00

\$1,610.00

Check \$2,208.00	@00003845	Rental Service Corporation	07/10/2006	I0156488	06/22/2006	\$2,208.00
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Check \$950.04	@00011209	Riedell Shoes Inc	07/10/2006	I0156491	06/19/2006	\$950.04
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Check \$373.75	@00011499	Ring's Manufacturing Inc	07/10/2006	I0157000	06/20/2006	\$373.75
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Check \$405.00	@00011495	Roberson, Troy	07/10/2006	I0156492	06/23/2006	\$405.00
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Check \$150.00	@00000749	Roberts Trophies	07/10/2006	I0156493	06/16/2006	\$150.00
\$39.50			07/10/2006	I0156494	06/14/2006	\$39.50

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		TOTAL VENDOR				\$189.50
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\$189.50

Check \$2,598.43	@00000619	Rogers Supply Co Inc	07/10/2006	I0156998	06/19/2006	\$2,598.43
\$1,160.06			07/10/2006	I0156999	06/22/2006	\$1,160.06

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$2,590.12	@00000619	Rogers Supply Co Inc	07/10/2006	I0157001	06/27/2006	\$2,590.12
-----						-----
		TOTAL VENDOR				\$6,348.61
\$6,348.61						
Check \$4,790.00	@00005729	Rowell Chemical Corporation	07/10/2006	I0156495	06/06/2006	\$4,790.00
Check \$1,161.50	@00000358	Ruth Industries	07/10/2006	I0157002	06/21/2006	\$1,161.50
Check \$20,000.00	@00006396	S & N Display Fireworks Inc	07/10/2006	I0156501	05/31/2006	\$20,000.00
Check \$4,932.00	@00011423	SCL A-1 Plastics Ltd	07/10/2006	I0156504	06/13/2006	\$4,932.00
Check \$379.35	@00011466	SOS Technologies	07/10/2006	I0156522	06/07/2006	\$379.35
Check \$80.00	@00000191	SV ELTE Corporation	07/10/2006	I0156547	05/04/2006	\$80.00
Check \$1,849.50	@00011489	Safety Kidz International	07/10/2006	I0156502	05/11/2006	\$1,849.50
Check \$114.56	@00002004	Safety Supply of	07/10/2006	I0156503	06/08/2006	\$114.56

Illinois Inc							
Check \$50.00	@00011534	Sampson, Steve		07/10/2006	I0157003	07/06/2006	\$50.00
Check \$185.54	@00007933	Scotchman Industries Inc		07/10/2006	I0156505	06/20/2006	\$185.54
Check \$128.00	@00001468	Select Screen Prints		07/10/2006	I0156506	06/07/2006	\$128.00
\$13.50				07/10/2006	I0156507	06/14/2006	\$13.50
-----							-----
\$141.50					TOTAL VENDOR		\$141.50
Check \$572.00	@00002242	Sentinel Technologies		07/10/2006	I0156508	06/13/2006	\$572.00
\$113.00		Inc		07/10/2006	I0156509	06/13/2006	\$113.00
-----							-----
\$685.00					TOTAL VENDOR		\$685.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$259.90	@00000342 Siemens Technologies Cor	07/10/2006	I0156511 06/05/2006	\$259.90
Check \$194.47	@00005465 Sign-A-Rama	07/10/2006	I0156510 06/05/2006	\$194.47
Check \$1,115.16	@00002235 Simmons Little Johnnies	07/10/2006	I0156512 06/07/2006	\$1,115.16
Check \$27.09	@00000229 Smith Don Paint & Wallpaper	07/10/2006	I0156513 06/06/2006	\$27.09
\$133.53		07/10/2006	I0156514 06/08/2006	\$133.53
\$66.49		07/10/2006	I0156515 06/09/2006	\$66.49
\$162.80		07/10/2006	I0156516 06/06/2006	\$162.80
\$407.09		07/10/2006	I0156517 06/21/2006	\$407.09
\$376.36		07/10/2006	I0156518 06/16/2006	\$376.36
----- \$1,173.36	TOTAL VENDOR			----- \$1,173.36
Check \$78.95	@00000417 Smith of Galeton Inc	07/10/2006	I0156519 06/12/2006	\$78.95
Check	@00000186 Smith, Ron Printing Co	07/10/2006	I0156520 06/14/2006	\$147.25



\$147.25

Check  
\$510.00

@00006066 Software Republic, LLC 07/10/2006 I0156521 06/30/2006 \$510.00

Check  
\$135.70

@00011133 Southern Wine and Spirits of I 07/10/2006 I0156523 06/22/2006 \$135.70

Check  
\$383.72

@00001661 Specialized Services 07/10/2006 I0156524 06/07/2006 \$383.72

Check  
\$1,500.00

@00007047 Springbrook Software Inc 07/10/2006 I0156525 06/25/2006 \$1,500.00

Check  
\$100.00

@00000187 Springfield Electric Co 07/10/2006 I0156526 06/21/2006 \$100.00

\$95.72

07/10/2006 I0156527 06/15/2006 \$95.72

\$956.12

07/10/2006 I0156528 05/30/2006 \$956.12

\$4,695.12

07/10/2006 I0156529 06/15/2006 \$4,695.12

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\$5,846.96

TOTAL VENDOR

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\$5,846.96

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$174.00	@00010410	St Josephs Best Practices	07/10/2006	I0156530	06/05/2006	\$174.00
Check \$409.00	@00004627	Stahly Development LLC	07/10/2006	I0156531	06/16/2006	\$409.00
Check \$298.13	@00000188	Stark Excavating Inc	07/10/2006	I0156532	05/03/2006	\$298.13
\$6,644.00			07/10/2006	I0156533	04/30/2006	\$6,644.00
\$560.37			07/10/2006	I0156534	05/03/2006	\$560.37
\$13,787.50			07/10/2006	I0157004	04/30/2006	\$13,787.50
----- \$21,290.00		TOTAL VENDOR				----- \$21,290.00
Check \$40.00	@00011515	Strauss, Jim	07/10/2006	I0156535	06/29/2006	\$40.00
Check \$6.56	@00011508	Sullivan, Brenden	07/10/2006	I0156536	06/29/2006	\$6.56
Check \$508.00	@00001761	Sullivan, PC, Franczek	07/10/2006	I0157005	06/20/2006	\$508.00
Check -\$25.00	@00008373	Sun Mountain Sports Inc	07/10/2006	I0156537	05/25/2006	-\$25.00
\$108.25			07/10/2006	I0156538	06/09/2006	\$108.25

\$20.00 07/10/2006 I0156539 06/14/2006 \$20.00  
-----

\$103.25 TOTAL VENDOR \$103.25

Check @00000008 Sunburst Nursery Penn 07/10/2006 I0156540 05/10/2006 \$110.00  
\$110.00 Landscap

Check @00001472 Super Sign Service 07/10/2006 I0156541 06/21/2006 \$1,836.20  
\$1,836.20

\$240.00 07/10/2006 I0156542 06/20/2006 \$240.00  
-----

\$2,076.20 TOTAL VENDOR \$2,076.20

Check @00005973 Supreme Radio 07/10/2006 I0156543 06/23/2006 \$681.01  
\$681.01 Communications,

\$1,075.00 07/10/2006 I0156544 06/20/2006 \$1,075.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
-----						
		TOTAL VENDOR				\$1,756.01
\$1,756.01						
Check	@00003736	Supreme Turf Products	07/10/2006	I0156545	06/07/2006	\$942.00
\$942.00		Inc				
			07/10/2006	I0156546	06/07/2006	\$1,884.00
\$1,884.00						
-----						
		TOTAL VENDOR				\$2,826.00
\$2,826.00						
Check	@00001807	Swank Motion Pictures	07/10/2006	I0156548	06/07/2006	\$371.00
\$371.00		Inc				
			07/10/2006	I0156549	06/15/2006	\$371.00
\$371.00						
-----						
		TOTAL VENDOR				\$742.00
\$742.00						
Check	@00000824	T Shirt House	07/10/2006	I0156550	06/14/2006	\$37.12
\$37.12						
			07/10/2006	I0156551	06/14/2006	\$7.60
\$7.60						
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\$44.72				TOTAL VENDOR			\$44.72
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Check \$1,870.44	@00000070	Tanner Industries Inc	07/10/2006	I0157006	06/16/2006		\$1,870.44
Check \$110.29	@00009489	Tech Med Industries LP	07/10/2006	I0156552	06/16/2006		\$110.29
\$239.69			07/10/2006	I0156553	06/22/2006		\$239.69
\$129.60			07/10/2006	I0156554	05/31/2006		\$129.60
\$571.78			07/10/2006	I0156555	05/31/2006		\$571.78
\$289.84			07/10/2006	I0156556	05/31/2006		\$289.84

-----				TOTAL VENDOR		-----	\$1,341.20
\$1,341.20							

Check \$101.13	@00000203	Terminal Supply Co	07/10/2006	I0156557	06/16/2006		\$101.13
Check \$82.00	@00001457	Terminix International	07/10/2006	I0156558	06/02/2006		\$82.00
Check \$4,450.00	@00001077	Thompson Dyke & Associates LTD	07/10/2006	I0157025	06/27/2006		\$4,450.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT
Check \$340.19	@00001077	Thompson Dyke & Associates LTD	07/10/2006	I0157026	06/27/2006	\$340.19
TOTAL VENDOR						\$4,790.19
Check \$280.93	@00000456	Titleist & Foot Joy Worldwide	07/10/2006	I0156559	06/13/2006	\$280.93
\$1,411.15			07/10/2006	I0156560	05/30/2006	\$1,411.15
\$1,796.31			07/10/2006	I0156561	05/26/2006	\$1,796.31
\$2,418.65			07/10/2006	I0156562	06/01/2006	\$2,418.65
\$113.01			07/10/2006	I0156563	06/12/2006	\$113.01
\$223.72			07/10/2006	I0156564	05/31/2006	\$223.72
TOTAL VENDOR						\$6,243.77
Check \$675.60	@00000261	Today's Temporary	07/10/2006	I0156565	05/21/2006	\$675.60
\$675.60			07/10/2006	I0156566	05/28/2006	\$675.60
\$540.48			07/10/2006	I0156567	06/04/2006	\$540.48

\$650.27				07/10/2006	I0156568	06/11/2006	\$650.27
\$969.28				07/10/2006	I0156569	06/11/2006	\$969.28
\$681.60				07/10/2006	I0156570	06/18/2006	\$681.60
\$681.60				07/10/2006	I0157007	06/25/2006	\$681.60

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\$4,874.43					TOTAL VENDOR		\$4,874.43

Check	@00000207	Town of Normal		07/10/2006	I0156571	06/16/2006	\$2,520.42
\$2,520.42				07/10/2006	I0156572	06/09/2006	\$914.67
\$914.67							-----

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\$3,435.09					TOTAL VENDOR		\$3,435.09

Check	@00001791	Traf O Teria		07/10/2006	I0156573	06/19/2006	\$279.79
\$279.79							
Check	@00004304	Traffic	Technical	07/10/2006	I0156574	06/12/2006	\$1,308.00
\$1,308.00		Support					

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00011378	Troyer, Leigh	07/10/2006	I0156575	07/06/2006	\$2,167.50
Check	@00000426	Turf Professionals Equipment	07/10/2006	I0156576	05/31/2006	\$260.88
Check	@00000238	Twin City Awards	07/10/2006	I0156577	06/07/2006	\$93.00
Check	@00001503	Twin City Wood Recycling	07/10/2006	I0157027	06/30/2006	\$39,314.88
Check	@00006742	U.S. Bank	07/10/2006	I0157008	06/23/2006	\$500.00
Check	@00011451	US Cellular Coliseum	07/10/2006	I0156584	06/13/2006	\$198.40
Check	@00005984	USA Bluebook	07/10/2006	I0156585	06/13/2006	\$302.38
			07/10/2006	I0156586	06/12/2006	\$220.76
TOTAL VENDOR						\$523.14
Check	@00001787	United Parcel Service Inc	07/10/2006	I0156578	06/17/2006	\$33.93
			07/10/2006	I0156579	06/10/2006	\$33.59



\$15.33				07/10/2006	I0156580	06/17/2006	\$15.33
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\$82.85							\$82.85
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TOTAL VENDOR

Check \$202.70	@00000210	United Rentals Highway Technol		07/10/2006	I0156581	06/20/2006	\$202.70
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\$1,376.65				07/10/2006	I0156582	05/22/2006	\$1,376.65
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\$409.64				07/10/2006	I0156583	06/12/2006	\$409.64
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\$1,988.99							\$1,988.99
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TOTAL VENDOR

Check \$125.00	@00000078	Verizon Equipment Sales & Serv		07/10/2006	I0156588	06/19/2006	\$125.00
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Check \$30.20	@00000079	Verizon North		07/10/2006	I0156587	06/28/2006	\$30.20
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\$3,625.32				07/10/2006	I0157009	06/19/2006	\$3,625.32
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Check \$2,667.41	@00000079 Verizon North	07/10/2006	I0157010	06/19/2006	\$2,667.41
TOTAL VENDOR					\$6,322.93
Check \$1,130.00	@00008397 Villarreal, Juan, M..	07/10/2006	I0156589	06/06/2006	\$1,130.00
Check \$33.00	@00000223 Vonachen Industrial Supplies	07/10/2006	I0156590	06/06/2006	\$33.00
Check \$10.00	@00007573 Voyager Fleet Systems Inc	07/10/2006	I0156591	06/08/2006	\$10.00
		07/10/2006	I0156592	06/08/2006	\$175.00
TOTAL VENDOR					\$185.00
Check \$104.60	@00000881 WW Grainger Inc	07/10/2006	I0156614	06/08/2006	\$104.60
\$50.16		07/10/2006	I0156615	06/14/2006	\$50.16
\$77.32		07/10/2006	I0157014	06/21/2006	\$77.32



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CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$16,358.09
\$16,358.09						
Check	@00000214	Weber Electric Inc	07/10/2006	I0156604	05/26/2006	\$3,972.96
\$3,972.96						
			07/10/2006	I0156605	05/26/2006	\$187.98
\$187.98						
			07/10/2006	I0156606	05/26/2006	\$68.39
\$68.39						
-----		TOTAL VENDOR				\$4,229.33
\$4,229.33						
Check	@00006167	Weber Scientific	07/10/2006	I0156607	05/25/2006	\$251.49
\$251.49						
Check	@00001713	Wendell Niepagen Greenhouse	07/10/2006	I0156608	06/14/2006	\$164.29
\$164.29						
Check	@00011289	Wenger Corporation	07/10/2006	I0156609	06/02/2006	\$5,700.00
\$5,700.00						
Check	@00000215	West Publishing Payment Center	07/10/2006	I0156610	05/31/2006	\$658.23
\$658.23						
Check	@00002573	Western Illinois	07/10/2006	I0157011	06/29/2006	\$40.00
\$40.00						

University						
Check \$1,365.06	@00000459	Widmer Interiors	07/10/2006	I0156611	03/22/2006	\$1,365.06
Check \$30.45	@00002131	Winterland Sales	07/10/2006	I0157012	06/01/2006	\$30.45
\$124.20			07/10/2006	I0157013	06/05/2006	\$124.20
-----						-----
\$154.65		TOTAL VENDOR				\$154.65
Check \$400.00	@00001463	Wissmiller & Evans Road	07/10/2006	I0156612	06/20/2006	\$400.00
		Equipm				
Check \$396.73	@00000436	Wurth Illinois Inc	07/10/2006	I0156613	06/15/2006	\$396.73
Check \$675.00	@00002543	Ziebart Tidycar	07/10/2006	I0156616	06/12/2006	\$675.00
\$700.00			07/10/2006	I0156617	06/07/2006	\$700.00
-----						-----
\$1,375.00		TOTAL VENDOR				\$1,375.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----	-----					-----
=====						=====
\$904,926.18	TOTAL BANK					\$904,926.18

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$322.00	@00009617	2 Pals Pottery Inc	07/10/2006	I0156393	07/03/2006	\$322.00
Check \$51.00	@00009493	Angell, Tyler	07/10/2006	I0156394	07/03/2006	\$51.00
Check \$187.00	@00011286	Armstrong, Diahann	07/10/2006	I0156395	07/03/2006	\$187.00
Check \$136.00	@00010362	Beck, Shawn	07/10/2006	I0156397	07/03/2006	\$136.00
Check \$54.00	@00011453	Berlin, Rich	07/10/2006	I0156398	07/03/2006	\$54.00
Check \$204.00	@00009408	Bledsoe, Mitchell	07/10/2006	I0156399	07/03/2006	\$204.00
Check \$54.00	@00011447	Braffet, Curtis	07/10/2006	I0156402	07/03/2006	\$54.00
Check \$108.00	@00011486	Braffet, Peggy	07/10/2006	I0156404	07/03/2006	\$108.00
Check \$51.00	@00001581	Case, Stan	07/10/2006	I0156405	07/03/2006	\$51.00
Check \$51.00	@00001643	Demma, August	07/10/2006	I0156407	07/03/2006	\$51.00
Check \$54.00	@00011487	Duffy, William, A.	07/10/2006	I0156408	07/03/2006	\$54.00
Check	@00011446	Duran, Ed	07/10/2006	I0156412	07/03/2006	\$108.00

\$108.00

Check  
\$72.00

@00006117 Feaster, Wes

07/10/2006

I0156425

07/03/2006

\$72.00

Check  
\$136.00

@00001852 Frey, Cary

07/10/2006

I0156426

07/03/2006

\$136.00

Check  
\$51.00

@00001586 Griffin, Tim

07/10/2006

I0156427

07/03/2006

\$51.00

Check  
\$99.80

@00001246 Hall, Kristin

07/10/2006

I0156430

06/16/2006

\$99.80

\$82.07

07/10/2006

I0156433

06/20/2006

\$82.07

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\$181.87

TOTAL VENDOR

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\$181.87



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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$27.00	@00011438	Horna, Erik	07/10/2006	I0156435	07/03/2006	\$27.00
Check \$27.00	@00011439	Horna, Ruben, D.	07/10/2006	I0156437	07/03/2006	\$27.00
Check \$500.00	@00011504	Huberman, Randall	07/10/2006	I0156438	07/03/2006	\$500.00
Check \$54.00	@00011485	Irwin, Ben	07/10/2006	I0156439	07/03/2006	\$54.00
Check \$81.00	@00011476	Irwin, Dan	07/10/2006	I0156442	07/03/2006	\$81.00
Check \$137.07	@00001269	Johnson, Mary Jo	07/10/2006	I0156444	06/19/2006	\$137.07
\$41.32			07/10/2006	I0156445	06/19/2006	\$41.32
\$38.76			07/10/2006	I0156446	06/27/2006	\$38.76
----- \$217.15		TOTAL VENDOR				----- \$217.15
Check \$238.00	@00006382	Juris, Greg	07/10/2006	I0156447	07/03/2006	\$238.00
Check \$51.00	@00004421	Kagel, David	07/10/2006	I0156448	07/03/2006	\$51.00
Check	@00011407	Kratz, Jeffrey	07/10/2006	I0156450	07/03/2006	\$51.00

\$51.00

Check @00002424 LaFramboise, Mike 07/10/2006 I0156453 07/03/2006 \$102.00  
\$102.00

Check @00011503 Loseke, Kevin 07/10/2006 I0156458 07/03/2006 \$450.00  
\$450.00

Check @00002919 Lovel, Katrina 07/10/2006 I0156459 07/03/2006 \$1,589.00  
\$1,589.00

07/10/2006 I0156460 07/03/2006 \$18.00  
\$18.00

-----  
\$1,607.00

TOTAL VENDOR

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\$1,607.00

Check @00010625 Lukoskie, Nancy 07/10/2006 I0156461 07/03/2006 \$250.00  
\$250.00

Check @00011463 Moore, Rex, D. 07/10/2006 I0156463 07/03/2006 \$200.00  
\$200.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$26.69	@00011505	Olson, Chad	07/10/2006	I0156462	05/31/2006	\$26.69
Check \$255.00	@00009488	Replinger, Anthony	07/10/2006	I0156464	07/03/2006	\$255.00
Check \$162.00	@00011287	Ried, John	07/10/2006	I0156465	07/03/2006	\$162.00
Check \$110.00	@00004604	Robb, Charles	07/10/2006	I0156466	07/03/2006	\$110.00
Check \$75.13	@00001357	Schultz, Shelley	07/10/2006	I0156467	07/03/2006	\$75.13
Check \$360.00	@00007607	Sharkey, Douglas, Craig.	07/10/2006	I0156468	07/03/2006	\$360.00
Check \$238.00	@00007377	Shurtz, Donna	07/10/2006	I0156469	07/03/2006	\$238.00
Check \$54.00	@00011448	Stadnik, Richard	07/10/2006	I0156470	07/03/2006	\$54.00
Check \$5,000.00	@00009311	Statewide Properties	07/10/2006	I0156471	07/03/2006	\$5,000.00
Check \$51.00	@00001668	Sur, Donald	07/10/2006	I0156472	07/03/2006	\$51.00
Check \$29.67	@00006528	Talbot, Josh	07/10/2006	I0156473	05/21/2006	\$29.67
Check	@00011220	Twin City Black Belt	07/10/2006	I0156474	07/03/2006	\$930.00

\$930.00

Academy

Check  
\$844.72

@00004876 Veal, Eric

07/10/2006

I0156476

06/28/2006

\$844.72

Check  
\$51.00

@00008438 Webb, Eugene, J.

07/10/2006

I0156489

07/03/2006

\$51.00

Check  
\$170.00

@00011285 Winder, Mike

07/10/2006

I0156490

07/03/2006

\$170.00

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\$14,033.23

TOTAL BANK

=====

\$14,033.23

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----	-----	-----	-----	-----	-----
Check	@00001968	Adirondack Direct	07/10/2006	I0156941	05/26/2006	\$3,734.82
\$3,734.82			07/10/2006	I0156942	06/06/2006	\$1,902.01
\$1,902.01			07/10/2006	I0156943	06/13/2006	\$1,355.77
\$1,355.77						-----
-----		TOTAL VENDOR				\$6,992.60
\$6,992.60						
Check	@00000466	Allied Waste Services of Bloom	07/10/2006	I0156386	06/20/2006	\$85.45
\$85.45			07/10/2006	I0156727	06/21/2006	\$67.04
Check	@00000041	Clark & Barlow Hardware Co	07/10/2006	I0156387	06/27/2006	\$25.00
\$67.04			07/10/2006	I0156388	06/25/2006	\$341.27
Check	@00001421	Copy Shop	07/10/2006	I0156389	06/25/2006	\$582.31
\$25.00			07/10/2006	I0156390	06/25/2006	\$130.00
Check	@00008014	Evans, Hugh	07/10/2006			
\$341.27						-----
\$582.31						\$1,053.58
\$130.00						
-----		TOTAL VENDOR				\$1,053.58
\$1,053.58						

Check \$105.00	@00001462	Laskowski Plumbing Inc, Tom	07/10/2006	I0156391	06/20/2006	\$105.00
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Check \$429.48	@00000159	Pantagraph	07/10/2006	I0156403	05/29/2006	\$429.48
\$622.94			07/10/2006	I0156409	05/02/2006	\$622.94
\$2,191.84			07/10/2006	I0156410	05/29/2006	\$2,191.84

-----  
\$3,244.26

TOTAL VENDOR

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\$3,244.26

Check \$4,500.00	@00002230	Regent Broadcasting of Bloomin	07/10/2006	I0156392	06/14/2006	\$4,500.00
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=====  
\$16,072.93

TOTAL BANK

=====  
\$16,072.93

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$138.10	@00001622 Anderson, Bruce	07/10/2006	I0156357	06/23/2006	\$138.10
Check \$4,197.53	@00000039 City of Bloomington Township	07/10/2006	I0157022	06/30/2006	\$4,197.53
Check \$122.00	@00001618 Doran and Capodice MD DMD	07/10/2006	I0156370	06/20/2006	\$122.00
Check \$50.00	@00001603 McLean County Neurology	07/10/2006	I0156372	06/26/2006	\$50.00
Check \$52.00	@00001658 Morkin, David, Matt.	07/10/2006	I0156373	06/22/2006	\$52.00
Check \$974.00	@00000142 Pantagraph Printing & Stationa	07/10/2006	I0156375	06/15/2006	\$974.00
Check \$96.20	@00001563 Randolph, Gregory, M.	07/10/2006	I0156377	06/22/2006	\$96.20
\$267.00		07/10/2006	I0156378	06/26/2006	\$267.00
----- \$363.20	TOTAL VENDOR				----- \$363.20
Check \$12.10	@00002465 Schultz, DDS, Dr. Kevin	07/10/2006	I0156382	06/20/2006	\$12.10

Check	@00001566	Steadman, Daniel, W.	07/10/2006	I0156383	06/20/2006	\$75.10
\$75.10						

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\$5,984.03

TOTAL BANK

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\$5,984.03



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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$79.57	@00000100 Ameren IP	07/10/2006	I0157015	06/30/2006	\$79.57
Check \$80.00	@00001493 Blue Springs	07/10/2006	I0156659	05/31/2006	\$80.00
Check \$50.63	@00000068 Federal Express	07/10/2006	I0157017	05/11/2006	\$50.63
Check \$14.83	@00000201 Insight Communications	07/10/2006	I0157016	06/20/2006	\$14.83
Check \$3,333.34	@00007420 Institute for Collaborative So	07/10/2006	I0157018	05/04/2006	\$3,333.34
Check \$11.17	@00000132 Nicor/Northern Illinois Gas	07/10/2006	I0157019	06/12/2006	\$11.17
Check \$4,387.09	@00000572 PATH Crisis Center	07/10/2006	I0156385	06/23/2006	\$4,387.09
Check \$152.16	@00007168 Paige Co, Inc	07/10/2006	I0156396	06/15/2006	\$152.16
Check \$2,666.66	@00007415 Partners for Community	07/10/2006	I0157020	06/27/2006	\$2,666.66
Check \$3,821.50	@00002351 Salvation Army	07/10/2006	I0157021	06/29/2006	\$3,821.50

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\$14,596.95

TOTAL BANK

\$14,596.95

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$98.76	@00000841 BBC Audiobooks America	07/10/2006	I0156305 06/13/2006	\$98.76
Check \$1,106.56	@00000011 Baker & Taylor Co	07/10/2006	I0156303 06/20/2006	\$1,106.56
Check \$98.00	@00006536 Black Book	07/10/2006	I0156309 06/19/2006	\$98.00
Check \$634.15	@00000259 Bound to Stay Bound Books Inc	07/10/2006	I0156312 06/15/2006	\$634.15
\$18.62		07/10/2006	I0156314 06/21/2006	\$18.62
TOTAL VENDOR				\$652.77
Check \$1,415.30	@00004728 CDW Government Inc	07/10/2006	I0156296 06/27/2006	\$1,415.30
\$564.81		07/10/2006	I0156316 06/15/2006	\$564.81
\$233.87		07/10/2006	I0156319 06/19/2006	\$233.87
\$743.99		07/10/2006	I0156322 06/27/2006	\$743.99
TOTAL VENDOR				\$2,957.97

Check \$20.00	@00002405	Clarion University of PA		07/10/2006	I0156325	06/06/2006	\$20.00
Check \$509.65	@00000513	Demco Educational Co		07/10/2006	I0156328	06/23/2006	\$509.65
\$16.42				07/10/2006	I0156330	06/28/2006	\$16.42
-----							-----
\$526.07			TOTAL VENDOR				\$526.07
Check \$3,370.00	@00000517	Ebsco	Subscription	07/10/2006	I0156332	06/21/2006	\$3,370.00
		Service					
Check \$36.00	@00004518	Fikes		07/10/2006	I0156333	06/19/2006	\$36.00
Check \$4,136.15	@00000074	Gale Group		07/10/2006	I0156334	06/20/2006	\$4,136.15
\$23.16				07/10/2006	I0156335	06/23/2006	\$23.16

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT	-----					-----
-----						-----
-----						-----
	TOTAL VENDOR					\$4,159.31
\$4,159.31						
Check	@00000533	Highsmith Co Inc	07/10/2006	I0156336	06/13/2006	\$159.63
\$159.63						
Check	@00007077	Information Today Inc	07/10/2006	I0156337	06/19/2006	\$206.95
\$206.95						
Check	@00000256	Ingram Distribution	07/10/2006	I0156338	06/22/2006	\$299.28
\$299.28						
		Group Inc	07/10/2006	I0156339	06/23/2006	\$300.60
\$300.60						
			07/10/2006	I0156340	06/22/2006	\$19.60
\$19.60						
-----						-----
	TOTAL VENDOR					\$619.48
\$619.48						
Check	@00010715	Metamora Telephone	07/10/2006	I0156341	07/01/2006	\$24.31
\$24.31		Company				
Check	@00010572	Midland Paper	07/10/2006	I0156342	06/23/2006	\$422.40
\$422.40			07/10/2006	I0156343	06/22/2006	\$480.60
\$480.60						
						-----

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TOTAL VENDOR \$903.00  
\$903.00

Check	@00000392	Midwest Tape Exchange	07/10/2006	I0156344	06/20/2006	\$255.87
\$255.87			07/10/2006	I0156345	06/06/2006	\$16.99
\$16.99			07/10/2006	I0156346	06/13/2006	\$556.74
\$556.74						

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TOTAL VENDOR \$829.60  
\$829.60

Check	@00000156	Miller Janitor Supply	07/10/2006	I0156347	06/15/2006	\$279.50
\$279.50						
Check	@00000285	Nu Air Corp	07/10/2006	I0156348	06/16/2006	\$58.84
\$58.84						
Check	@00000559	Nybakke Vacuum Cleaners	07/10/2006	I0156349	05/02/2006	\$39.99
\$39.99						
Check	@00001881	Oberlander	07/10/2006	I0156350	06/15/2006	\$20.00
\$20.00		Communications Syst				

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$30.00	@00000572 PATH Crisis Center	07/10/2006	I0156352	06/22/2006	\$30.00
Check \$215.00	@00000159 Pantagraph	07/10/2006	I0156351	06/26/2006	\$215.00
Check \$141.91	@00000166 Putnam, WM Co	07/10/2006	I0156353	06/22/2006	\$141.91
Check \$157.46	@00000777 Quill Corp	07/10/2006	I0156354	06/27/2006	\$157.46
Check \$131.00	@00003065 Random House Inc	07/10/2006	I0156355	06/09/2006	\$131.00
Check \$7.95	@00003131 Recorded Books	07/10/2006	I0156356	06/15/2006	\$7.95
\$138.40		07/10/2006	I0156358	06/07/2006	\$138.40
----- \$146.35	TOTAL VENDOR				\$146.35
Check \$105.00	@00007182 Seastar Aquascapes	07/10/2006	I0156359	06/20/2006	\$105.00
Check \$956.00	@00000634 Stanger Litho Graphics	07/10/2006	I0156360	06/02/2006	\$956.00
Check \$20.00	@00000317 Thyssenkrupp Elevator Corp	07/10/2006	I0156361	07/01/2006	\$20.00

Check \$30.00	@00000238	Twin City Awards	07/10/2006	I0156362	06/22/2006	\$30.00
Check \$422.25	@00000602	Upstart	07/10/2006	I0156363	06/27/2006	\$422.25
Check \$27.21	@00000079	Verizon North	07/10/2006	I0156364	07/03/2006	\$27.21
\$228.32			07/10/2006	I0156365	06/25/2006	\$228.32
\$927.75			07/10/2006	I0156366	06/25/2006	\$927.75
\$59.58			07/10/2006	I0156367	06/25/2006	\$59.58
-----						-----
\$1,242.86		TOTAL VENDOR				\$1,242.86
Check \$472.98	@00003302	Vernon Library Supplies Inc	07/10/2006	I0156368	06/15/2006	\$472.98



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
-----						=====
=====						
\$20,237.55		TOTAL BANK				\$20,237.55

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