

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
<u>MAY 26, 2006</u>	<u>\$1,772,075.33</u>	<u>05/23/06 TO 06/09/06</u>	<u>FY 2006</u>	PAID	<u>\$272,666.37</u>
<u>JUN 02, 2006</u>	<u>\$227,203.83</u>	<u>05/23/06 TO 06/09/06</u>	<u>FY 2007</u>	PAID	<u>\$1,556,374.07</u>
<u>JUN 09, 2006</u>	<u>\$1,286,230.18</u>	<u>05/23/06 TO 06/09/06</u>	<u>FY 2007</u>	UNPAID	<u>\$815,379.38</u>
<hr/>		<hr/>			
TOTAL PAYROLL	<u><u>\$3,285,509.34</u></u>	TOTAL BILLS			<u><u>\$2,644,419.82</u></u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u><u>\$5,929,929.16</u></u>
FOR COUNCIL OF	<u><u>JUNE 12, 2006</u></u>				

RESPECTFULLY,

Brian Barnes
Director of Finance

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$1,739.25	@00000466 Allied Waste Services of Bloom	05/24/2006	I0154174	04/30/2006	\$1,739.25
Check \$16.33	@00001722 Anderson, Amanda	05/24/2006	I0154235	04/26/2006	\$16.33
Check \$275.00	@00010819 BCBS of Illinois	05/24/2006	I0154165	04/30/2006	\$275.00
Check \$29.98	@00000843 Birkey's Farm Store Inc	05/24/2006	I0154216	04/24/2006	\$29.98
Check \$228.95	@00000015 Bradford Supply Co	05/24/2006	I0154217	04/25/2006	\$228.95
Check \$100,000.00	@00007403 Brown, Paul, D..	05/24/2006	I0154188	04/30/2006	\$100,000.00
Check \$7.99	@00004728 CDW Government Inc	05/23/2006	I0154167	05/05/2006	\$7.99
Check \$50.00	@00001182 Campbell, Shawn	05/24/2006	I0154164	04/30/2006	\$50.00
Check \$156.51	@00000037 City of Bloomington Petty Cash	05/24/2006	I0154168	04/30/2006	\$156.51
\$67.13		05/24/2006	I0154279	04/30/2006	\$67.13
\$126.41		05/23/2006	I0154280	05/23/2006	\$126.41

		TOTAL VENDOR					
\$350.05							\$350.05
Check \$250.00	@00011409	Collins, Wayne		05/23/2006	I0154278	05/23/2006	\$250.00
Check \$19,932.41	@00000047	Corn Belt Energy Corporation		05/24/2006	I0154169	04/26/2006	\$19,932.41
Check \$4,800.00	@00008441	DLT Solutions, Inc		05/24/2006	I0154170	04/10/2006	\$4,800.00
Check \$250.00	@00003884	Dallas/Fort Airport	Worth	05/23/2006	I0154269	05/23/2006	\$250.00
\$250.00				05/23/2006	I0154270	05/23/2006	\$250.00
\$750.00				05/23/2006	I0154271	05/23/2006	\$750.00
\$750.00				05/23/2006	I0154272	05/23/2006	\$750.00
\$750.00				05/23/2006	I0154273	05/23/2006	\$750.00
\$750.00				05/23/2006	I0154274	05/23/2006	\$750.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----	-----					-----
Check \$750.00	@00003884	Dallas/Fort Worth	05/23/2006	I0154275	05/23/2006	\$750.00
		Airport	05/23/2006	I0154276	05/23/2006	\$750.00
\$750.00						-----
-----	TOTAL VENDOR					\$5,000.00
\$5,000.00						
Check \$450.00	@00007436	Doors Unlimited	05/24/2006	I0154219	04/24/2006	\$450.00
Check \$50.49	@00011260	Dunn, Helen	05/24/2006	I0154171	04/30/2006	\$50.49
Check \$31.86	@00008485	ERB Turf Equipment Inc	05/24/2006	I0154223	04/17/2006	\$31.86
Check \$40.18	@00001423	Emmett-Scharf Electric Co	05/24/2006	I0154221	04/18/2006	\$40.18
Check \$32.24	@00011403	Erickson, George	05/24/2006	I0154172	04/11/2006	\$32.24
Check \$25.00	@00005149	FMCS - Federal Mediation & Con	05/23/2006	I0154240	05/02/2006	\$25.00
Check \$20.85	@00000067	Fastenal Co	05/24/2006	I0154224	04/26/2006	\$20.85
			05/24/2006	I0154227	04/11/2006	\$70.60

\$70.60

\$91.45

TOTAL VENDOR

\$91.45

Check \$125.49	@00000068	Federal Express	05/23/2006	I0154256	05/11/2006	\$125.49
Check \$215.00	@00011081	GLI Irrigation and Plumbing	05/23/2006	I0154260	05/11/2006	\$215.00
Check \$12.00	@00001242	Grovesteen, Doug	05/23/2006	I0154262	05/04/2006	\$12.00
Check \$33.40	@00000103	Growing Grounds Lawn & Garden	05/24/2006	I0154229	04/19/2006	\$33.40
Check \$262.00	@00000531	Hill Radio	05/24/2006	I0154230	04/30/2006	\$262.00
Check \$250.00	@00011408	Holder, William	05/23/2006	I0154277	05/23/2006	\$250.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$220.00	@00011414 Howard, Octavia	05/24/2006	I0154173	04/30/2006	\$220.00
Check \$75.00	@00000230 IL Secretary of State	05/23/2006	I0154195	05/23/2006	\$75.00
Check \$1,730.05	@00008088 Julie, Inc.	05/24/2006	I0154189	04/30/2006	\$1,730.05
Check \$6,625.50	@00010213 Kirk C&D Recycling Inc	05/24/2006	I0154190	04/28/2006	\$6,625.50
Check \$68.00	@00000196 Koldaire Equipment Co	05/24/2006	I0154231	04/26/2006	\$68.00
Check \$275.00	@00011415 Koprowski, Kendall	05/24/2006	I0154191	04/30/2006	\$275.00
Check \$125.00	@00000138 McLean County Title Co	05/23/2006	I0154263	05/05/2006	\$125.00
\$125.00		05/23/2006	I0154264	05/05/2006	\$125.00
\$125.00		05/23/2006	I0154265	05/03/2006	\$125.00
----- \$375.00	TOTAL VENDOR				----- \$375.00
Check \$12.70	@00000128 National Welding Supply Co	05/24/2006	I0154233	04/04/2006	\$12.70

Check	@00011419	Sosa Lopez, Rene A	05/24/2006	I0154281	04/30/2006	\$260.00
\$260.00						
			05/24/2006	I0154282	04/30/2006	\$2.00
\$2.00						
-----						-----
\$262.00		TOTAL VENDOR				\$262.00
Check	@00000426	Turf Professionals	05/24/2006	I0154237	04/20/2006	\$50.77
\$50.77		Equipment				
Check	@00000079	Verizon North	05/24/2006	I0154268	04/30/2006	\$416.08
\$416.08						
Check	@00003104	Visa	05/23/2006	I0154106	05/04/2006	\$449.86
\$449.86						
			05/23/2006	I0154108	05/04/2006	\$71.20
\$71.20						
			05/23/2006	I0154109	05/04/2006	\$45.68
\$45.68						
			05/23/2006	I0154124	05/04/2006	\$56.25
\$56.25						
			05/23/2006	I0154134	05/04/2006	\$1,663.52
\$1,663.52						

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Check	@00003104 Visa	05/23/2006	I0154136	05/04/2006	\$5.96
\$5.96		05/23/2006	I0154146	05/04/2006	\$119.98
\$119.98		05/23/2006	I0154150	05/04/2006	\$1,909.16
\$1,909.16		05/23/2006	I0154156	05/04/2006	\$142.35
\$142.35		05/24/2006	I0154176	04/30/2006	\$242.07
\$242.07		05/24/2006	I0154177	04/30/2006	\$1,027.64
\$1,027.64		05/24/2006	I0154178	04/30/2006	\$302.58
\$302.58		05/24/2006	I0154179	04/30/2006	\$329.92
\$329.92		05/24/2006	I0154180	04/30/2006	\$136.50
\$136.50		05/24/2006	I0154181	04/30/2006	\$2,134.31
\$2,134.31		05/24/2006	I0154182	04/30/2006	\$4,325.26
\$4,325.26		05/24/2006	I0154183	04/30/2006	\$116.93
\$116.93		05/24/2006	I0154185	04/30/2006	\$3,455.09
\$3,455.09		05/24/2006	I0154186	04/30/2006	\$322.40
\$322.40		05/24/2006	I0154187	04/30/2006	\$249.21
\$249.21		05/24/2006	I0154194	04/30/2006	\$700.00
\$700.00		05/24/2006	I0154196	04/30/2006	\$559.77
\$559.77					

\$967.59	05/24/2006	I0154201	04/30/2006	\$967.59
\$126.75	05/24/2006	I0154204	04/30/2006	\$126.75
\$170.00	05/24/2006	I0154205	04/30/2006	\$170.00
\$29.97	05/24/2006	I0154206	04/30/2006	\$29.97
\$375.00	05/24/2006	I0154207	04/30/2006	\$375.00
\$3,556.18	05/24/2006	I0154209	04/30/2006	\$3,556.18
\$2,629.61	05/24/2006	I0154211	04/30/2006	\$2,629.61
\$299.80	05/24/2006	I0154212	04/30/2006	\$299.80
\$275.40	05/24/2006	I0154213	04/30/2006	\$275.40
\$143.36	05/24/2006	I0154214	04/30/2006	\$143.36
\$1,014.90	05/24/2006	I0154215	04/30/2006	\$1,014.90
\$54.31	05/24/2006	I0154218	04/30/2006	\$54.31
\$60.00	05/24/2006	I0154220	04/30/2006	\$60.00
\$731.50	05/24/2006	I0154222	04/30/2006	\$731.50
\$197.98	05/24/2006	I0154225	04/30/2006	\$197.98
\$705.62	05/24/2006	I0154228	04/30/2006	\$705.62
\$57.59	05/24/2006	I0154232	04/30/2006	\$57.59
\$152.97	05/24/2006	I0154234	04/30/2006	\$152.97
\$2,782.70	05/24/2006	I0154236	04/30/2006	\$2,782.70

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00003104 Visa	05/24/2006	I0154238	04/30/2006	\$733.00
\$733.00		05/24/2006	I0154239	04/30/2006	\$1,662.17
\$1,662.17		05/24/2006	I0154241	04/30/2006	\$418.24
\$418.24		05/24/2006	I0154243	04/30/2006	\$18.20
\$18.20		05/24/2006	I0154244	04/30/2006	\$904.77
\$904.77		05/24/2006	I0154245	04/30/2006	\$1,225.26
\$1,225.26		05/24/2006	I0154248	04/30/2006	\$3,081.04
\$3,081.04		05/24/2006	I0154251	04/30/2006	\$782.09
\$782.09		05/24/2006	I0154254	04/30/2006	\$435.15
\$435.15		05/24/2006	I0154255	04/30/2006	\$107.96
\$107.96		05/24/2006	I0154257	04/30/2006	\$296.07
\$296.07		05/24/2006	I0154258	04/30/2006	\$102.50
\$102.50		05/24/2006	I0154259	04/30/2006	\$864.00
\$864.00		05/24/2006	I0154261	04/30/2006	\$143.07
\$143.07		05/23/2006	I0154266	05/23/2006	\$128.74
\$128.74		05/24/2006	I0154267	04/30/2006	\$135.33
\$135.33					

\$43,734.46

TOTAL VENDOR

\$43,734.46

=====

\$188,143.63

TOTAL BANK

=====

\$188,143.63

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00011267	AmPride Communications Inc	05/24/2006	I0154197	04/28/2006	\$590.16
Check	@00008014	Evans, Hugh	05/24/2006	I0154199	04/30/2006	\$517.50
Check	@00000068	Federal Express	05/23/2006	I0154256	05/11/2006	\$25.96
Check	@00011365	Misch Excavating LLC	05/24/2006	I0154208	04/21/2006	\$2,046.00
			05/24/2006	I0154210	04/20/2006	\$2,017.50
TOTAL VENDOR						\$4,063.50
Check	@00011364	Printec Press Inc	05/24/2006	I0154202	04/25/2006	\$3,652.00
			05/24/2006	I0154203	04/25/2006	\$6,647.00
TOTAL VENDOR						\$10,299.00
Check	@00003104	Visa	05/23/2006	I0154142	05/04/2006	\$55.88
			05/24/2006	I0154175	04/30/2006	\$275.00

\$66.16		05/24/2006	I0154198	04/30/2006	\$66.16
\$18.37		05/24/2006	I0154200	04/30/2006	\$18.37
\$196.50		05/24/2006	I0154226	04/30/2006	\$196.50
-----					-----
\$611.91	TOTAL VENDOR				\$611.91
=====					=====
\$16,108.03	TOTAL BANK				\$16,108.03

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000079	Verizon North	05/23/2006	I0154246	05/22/2006	\$108.83
\$108.83						
Check	@00000302	Verizon Wireless	05/23/2006	I0154242	05/09/2006	\$28.36
\$28.36						
=====						=====
\$137.19		TOTAL BANK				\$137.19

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$59.38	@00000100 Ameren IP	05/24/2006	I0154247	04/30/2006	\$59.38
Check \$51.55	@00003108 Area Disposal Service Inc	05/24/2006	I0154249	04/30/2006	\$51.55
Check \$100.00	@00001493 Blue Springs	05/24/2006	I0154250	04/30/2006	\$100.00
Check \$2,623.21	@00000091 Hundman Lumber Mart	05/24/2006	I0154252	04/30/2006	\$2,623.21
Check \$195.00	@00001489 Quinn's Shell Station	05/23/2006	I0154253	05/22/2006	\$195.00
Check \$750.00	@00003104 Visa	05/24/2006	I0154251	04/30/2006	\$750.00
=====	TOTAL BANK				=====
\$3,779.14					\$3,779.14

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00009347	Buckstaff Company	05/23/2006	I0154192	05/15/2006	\$30,853.53
\$30,853.53			05/23/2006	I0154193	05/15/2006	\$96,948.38
\$96,948.38						-----

\$127,801.91		TOTAL VENDOR				\$127,801.91

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RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 97166
NEXT CHECK RUN DATE: 05/24/2006
BANK CODE(S) ENTERED:
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$33.00	@00006181	Albert, Shawn	05/25/2006	I0153241	05/24/2006	\$33.00
Check \$1,607.70	@00000486	Avantis Italian Restaurant	05/26/2006	I0154289	04/30/2006	\$1,607.70
Check \$33.00	@00001155	Barkes Jr, Richard, R.	05/25/2006	I0154296	05/04/2006	\$33.00
Check \$7.00	@00005575	Batty, Mark	05/25/2006	I0154297	05/22/2006	\$7.00
Check \$7.00	@00003805	Batty, Rusty	05/25/2006	I0154298	05/22/2006	\$7.00
Check \$7.00	@00008429	Beal, Troy	05/25/2006	I0154299	05/22/2006	\$7.00
Check \$7.00	@00001886	Beeler, Garry	05/25/2006	I0154300	05/23/2006	\$7.00
Check \$110.96	@00002521	Daphnes Headcovers	05/26/2006	I0154290	04/21/2006	\$110.96
Check \$33.00	@00007792	Day, Scott	05/25/2006	I0154301	05/04/2006	\$33.00
Check \$33.00	@00006244	Devlin-Petty, Megan	05/25/2006	I0154302	05/24/2006	\$33.00
Check \$33.00	@00003566	Dick, Matthew	05/25/2006	I0154303	05/04/2006	\$33.00

Check \$817.19	@00004761	Ervin, Timothy, L.	05/26/2006	I0154317	12/19/2005	\$817.19
Check \$336.37	@00000103	Growing Grounds Lawn & Garden	05/26/2006	I0154283	04/20/2006	\$336.37
Check \$203.00	@00001248	Hamilton, Tom	05/25/2006	I0154304	05/24/2006	\$203.00
Check \$46,543.00	@00000332	Health Alliance Medical Plans	05/25/2006	I0154306	05/24/2006	\$46,543.00
Check \$9.00	@00002848	Heartland Healthcare Coalition	05/25/2006	I0154307	05/25/2006	\$9.00
\$9.00			05/25/2006	I0154308	05/25/2006	\$9.00
----- \$18.00		TOTAL VENDOR				----- \$18.00

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PAYMENT METHOD CHECK AMOUNT	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$3,849.00	@00000688	IL State Police	05/25/2006	I0154309	05/25/2006	\$3,849.00
Check \$685.00	@00006118	Insight Media Advertising	05/26/2006	I0154291	04/30/2006	\$685.00
Check \$25.00	@00011427	Justice, Jeff	05/25/2006	I0154330	05/25/2006	\$25.00
Check \$602.84	@00001279	Kimmerling, Mike	05/25/2006	I0154329	05/25/2006	\$602.84
Check \$33.00	@00001301	Martin, Fred	05/25/2006	I0154310	05/04/2006	\$33.00
Check \$33.00	@00008466	Mathewson, Scott	05/25/2006	I0154311	05/04/2006	\$33.00
Check \$3,878.00	@00000926	Mity-Lite	05/26/2006	I0154288	04/25/2006	\$3,878.00
Check \$239.07	@00005603	Morkin, Shari	05/26/2006	I0154284	03/16/2006	\$239.07
Check \$30,438.41	@00001131	OSF Health Plans	05/25/2006	I0154312	05/24/2006	\$30,438.41
Check \$186.98	@00000135	Orkin Exterminating Co	05/26/2006	I0154321	04/12/2006	\$186.98
Check \$315.14	@00010347	Pareto Hollrock SGD Golf	05/26/2006	I0154292	04/25/2006	\$315.14

Check \$4,074.07	@00004787	Prosource One	05/26/2006	I0154293	04/28/2006	\$4,074.07
Check \$376.00	@00000306	Redbird Catering	05/26/2006	I0154294	04/28/2006	\$376.00
\$587.50			05/26/2006	I0154331	04/29/2006	\$587.50
-----						-----
\$963.50		TOTAL VENDOR				\$963.50
Check \$7.00	@00002252	Seth, Ed	05/25/2006	I0154313	05/22/2006	\$7.00
Check \$1,110.00	@00001368	Siron, Lester	05/26/2006	I0154287	12/20/2005	\$1,110.00
Check \$33.00	@00004939	Smallwood, Brent	05/25/2006	I0154314	05/04/2006	\$33.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000006	Sunbelt Rentals	05/26/2006	I0154332	04/30/2006	\$3,006.56
Check	@00001457	Terminix International	05/26/2006	I0154322	04/05/2006	\$64.00
Check	@00009254	Uplink Corp	05/26/2006	I0154295	04/27/2006	\$976.00
Check	@00003104	Visa	05/26/2006	I0154286	04/30/2006	\$1,315.16
Check	@00002253	Walsh, Larry	05/25/2006	I0154315	05/22/2006	\$7.00
			05/25/2006	I0154316	05/23/2006	\$5.32
TOTAL VENDOR						\$12.32
Check	@00001796	Wikoff, Marcy	05/25/2006	I0154320	05/25/2006	\$100.57
Check	@00001890	Williams, John	05/25/2006	I0154318	05/22/2006	\$7.00
Check	@00001414	Yamada, Erik	05/25/2006	I0154319	05/04/2006	\$33.00
TOTAL BANK						\$101,816.84

\$101,816.84

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME		DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$55,294.20	@00011239	Professional Designs Inc	Audio	05/26/2006	I0154285	04/12/2006	\$55,294.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000011	Baker & Taylor Co	05/26/2006	I0154323	04/28/2006	\$124.97
\$124.97						
			05/26/2006	I0154324	04/28/2006	\$269.42
\$269.42						
-----						-----
		TOTAL VENDOR				\$394.39
\$394.39						
Check	@00000037	City of Bloomington	05/25/2006	I0154327	05/19/2006	\$347.26
\$347.26		Petty Cash				
Check	@00000256	Ingram Distribution	05/26/2006	I0154325	04/28/2006	-\$4.24
-\$4.24		Group Inc				
			05/26/2006	I0154326	04/27/2006	\$596.95
\$596.95						
-----						-----
		TOTAL VENDOR				\$592.71
\$592.71						
Check	@00001436	Kenney's Delivery	05/25/2006	I0154328	05/25/2006	\$90.00
\$90.00						
=====						=====
		TOTAL BANK				\$1,424.36
\$1,424.36						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$25.00	@00011418 Allied Construction Services	05/31/2006	I0154333 05/23/2006	\$25.00
Check \$72.27	@00006133 Balagna, Denise	05/31/2006	I0154334 05/26/2006	\$72.27
Check \$135.00	@00001157 Barr, Steven	05/31/2006	I0154335 05/13/2006	\$135.00
Check \$135.00	@00001193 Coleman, Robert	05/31/2006	I0154336 05/13/2006	\$135.00
Check \$267.96	@00000068 Federal Express	05/31/2006	I0154337 05/18/2006	\$267.96
Check \$252.00	@00001822 Flairty, Jeffrey	05/31/2006	I0154338 05/15/2006	\$252.00
Check \$447.91	@00001236 Fry, Mike	05/31/2006	I0154339 05/09/2006	\$447.91
Check \$447.91	@00003966 Green, Derek, D.	05/31/2006	I0154340 05/09/2006	\$447.91
Check \$130.00	@00000806 IL Juvenile Officers Assoc	05/31/2006	I0154341 05/25/2006	\$130.00
Check \$75.00	@00000230 IL Secretary of State	05/31/2006	I0154360 05/30/2006	\$75.00
\$150.00		05/31/2006	I0154361 05/30/2006	\$150.00

			TOTAL VENDOR				\$225.00
\$225.00							
Check \$49.75	@00001278	Keys, Roosevelt		05/31/2006	I0154342	05/26/2006	\$49.75
Check \$447.91	@00001285	KoraneK, Tom		05/31/2006	I0154343	05/09/2006	\$447.91
Check \$250.00	@00011413	Lakeshore	Technical	05/31/2006	I0154344	05/20/2006	\$250.00
		College					
\$250.00				05/31/2006	I0154345	05/20/2006	\$250.00
\$250.00				05/31/2006	I0154346	05/20/2006	\$250.00
\$250.00				05/31/2006	I0154347	05/20/2006	\$250.00
\$250.00				05/31/2006	I0154348	05/20/2006	\$250.00
\$250.00				05/31/2006	I0154349	05/20/2006	\$250.00
\$250.00				05/31/2006	I0154350	05/20/2006	\$250.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$250.00	@00011413	Lakeshore College	05/31/2006	I0154352	05/20/2006	\$250.00
TOTAL VENDOR						\$2,000.00
Check \$71,612.52	@00007044	Miles Chevrolet	05/31/2006	I0154353	05/30/2006	\$71,612.52
Check \$447.91	@00003509	Miller, Patrick	05/31/2006	I0154354	05/09/2006	\$447.91
Check \$42,600.00	@00009902	Nord Outdoor Power Corp	05/31/2006	I0154355	05/30/2006	\$42,600.00
Check \$565.00	@00009415	Safeco Insurance	05/31/2006	I0154356	05/15/2006	\$565.00
Check \$252.00	@00001376	Sushka, Gary	05/31/2006	I0154357	05/15/2006	\$252.00
Check \$447.91	@00001387	Troxel, Roger	05/31/2006	I0154358	05/09/2006	\$447.91
Check \$447.91	@00008806	White, David, C.	05/31/2006	I0154359	05/09/2006	\$447.91
TOTAL BANK						\$121,008.96

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$163.00	@00001138 Aikin, Roger	06/02/2006	I0154384	05/09/2006	\$163.00
Check \$10.00	@00002878 Bloomington Municipal Credit U	06/02/2006	I0154398	06/01/2006	\$10.00
Check \$185.65	@00000037 City of Bloomington Petty Cash	06/02/2006	I0154385	05/30/2006	\$185.65
Check \$223.04	@00008660 Custer, Larry	06/02/2006	I0154395	05/31/2006	\$223.04
Check \$18,304.00	@00000980 IACE Travel	06/02/2006	I0154396	05/25/2006	\$18,304.00
Check \$300.00	@00000230 IL Secretary of State	06/02/2006	I0154386	05/31/2006	\$300.00
Check \$55.00	@00009537 Karstens, Scott, A.	06/02/2006	I0154387	05/19/2006	\$55.00
Check \$163.00	@00001308 McKinley, Randall	06/02/2006	I0154388	05/09/2006	\$163.00
Check \$2,154.62	@00000560 McLean County Collector	06/02/2006	I0154389	06/01/2006	\$2,154.62
Check \$93.13	@00000164 Postmaster Bloomington	06/02/2006	I0154390	05/31/2006	\$93.13
Check \$451.20	@00000512 Suzi Davis Travel	06/02/2006	I0154391	05/26/2006	\$451.20

Check \$113.92	@00011332	Tubia, Jesus	06/02/2006	I0154400	05/24/2006	\$113.92
Check \$7,576.32	@00001132	Vision Service Plan	06/02/2006	I0154392	05/30/2006	\$7,576.32
=====						=====
\$29,792.88		TOTAL BANK				\$29,792.88

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$35.64	@00000040	City of Bloomington Water Fund	06/02/2006	I0154371	05/12/2006	\$35.64
Check \$826.86	@00000560	McLean County Collector	06/02/2006	I0154389	06/01/2006	\$826.86
=====		TOTAL BANK				=====
\$862.50						\$862.50

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$82.19	@00000062 Drummond Corporation American	06/02/2006	I0154393 05/19/2006	\$82.19
Check \$196.96	@00000302 Verizon Wireless	06/02/2006	I0154397 05/15/2006	\$196.96
Check \$271.87	@00000208 Wal-Mart Supercenter	06/02/2006	I0154394 04/29/2006	\$271.87
\$39.64		06/02/2006	I0154399 05/03/2006	\$39.64
----- \$311.51			TOTAL VENDOR	\$311.51
=====			TOTAL BANK	\$590.66

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$55.00	@00001138 Aikin, Roger	06/07/2006	I0154558 06/06/2006	\$55.00
Check \$68.34	@00003685 Becker, Melody	06/07/2006	I0154608 06/07/2006	\$68.34
Check \$10.00	@00002878 Bloomington Municipal Credit U	06/07/2006	I0154559 06/05/2006	\$10.00
Check \$566.74	@00000037 City of Bloomington Petty Cash	06/07/2006	I0154560 06/06/2006	\$566.74
Check \$40,818.22	@00000248 Convention & Visitors Bureau	06/07/2006	I0154561 06/05/2006	\$40,818.22
Check \$14.24	@00006244 Devlin-Petty, Megan	06/07/2006	I0154562 06/05/2006	\$14.24
Check \$315.22	@00000068 Federal Express	06/07/2006	I0154563 05/25/2006	\$315.22
Check \$40.00	@00000255 IL Protective Officials Confer	06/07/2006	I0154565 06/05/2006	\$40.00
\$40.00		06/07/2006	I0154566 06/05/2006	\$40.00
\$40.00		06/07/2006	I0154567 06/05/2006	\$40.00
\$40.00		06/07/2006	I0154568 06/05/2006	\$40.00
\$40.00		06/07/2006	I0154569 06/05/2006	\$40.00

\$40.00				06/07/2006	I0154570	06/05/2006	\$40.00
\$40.00				06/07/2006	I0154571	06/05/2006	\$40.00
\$40.00				06/07/2006	I0154572	06/05/2006	\$40.00
\$40.00				06/07/2006	I0154573	06/05/2006	\$40.00
\$40.00				06/07/2006	I0154574	06/05/2006	\$40.00
\$40.00							
-----							-----
\$400.00					TOTAL VENDOR		\$400.00

Check \$2,855.91	@00005653	LIU of NA National (Industrial		06/07/2006	I0154577	06/05/2006	\$2,855.91
Check \$1,342.90	@00011450	Maynor, Todd		06/07/2006	I0154578	06/06/2006	\$1,342.90
Check \$4,427.63	@00000132	Nicor/Northern Illinois Gas		06/07/2006	I0154579	05/01/2006	\$4,427.63
Check \$75.00	@00005629	Shumaker, Edward		06/07/2006	I0154588	06/06/2006	\$75.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$74.18	@00001370	Smith, Gary	06/07/2006	I0154615	06/01/2006	\$74.18
Check \$14,523.40	@00004066	Striegel, Stacy	06/07/2006	I0154592	06/02/2006	\$14,523.40
Check \$112,088.67	@00000207	Town of Normal	06/07/2006	I0154594	06/05/2006	\$112,088.67
Check \$951.76	@00000079	Verizon North	06/07/2006	I0154597	05/19/2006	\$951.76
=====						=====
\$178,587.21		TOTAL BANK				\$178,587.21

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$108.02	@00011269 Downey, Stacey	06/07/2006	I0154599 06/06/2006	\$108.02
Check \$57.60	@00005653 LIU of NA National (Industrial	06/07/2006	I0154575 06/05/2006	\$57.60
Check \$218.87	@00000132 Nicor/Northern Illinois Gas	06/07/2006	I0154581 05/01/2006	\$218.87
=====				=====
\$384.49	TOTAL BANK			\$384.49

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$32.00	@00005653	LIU of NA National (Industrial	06/07/2006	I0154576	06/05/2006	\$32.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$81.61	@00000334 Cingular Wireless	06/07/2006	I0154600 05/23/2006	\$81.61
Check \$561.29	@00000550 Lincoln Office Environments	06/07/2006	I0154602 05/31/2006	\$561.29
Check \$1,696.08	@00000132 Nicor/Northern Illinois Gas	06/07/2006	I0154580 05/01/2006	\$1,696.08
Check \$16.92	@00000302 Verizon Wireless	06/07/2006	I0154603 05/19/2006	\$16.92
=====	TOTAL BANK			=====
\$2,355.90				\$2,355.90

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$701.74	@00006948	Bachman, Stephanie, R.	06/09/2006	I0155062	06/06/2006	\$701.74
Check \$195,957.34	@00000014	Bloomington Normal Water Recla	06/09/2006	I0155063	06/08/2006	\$195,957.34
\$70,000.00			06/09/2006	I0155064	06/08/2006	\$70,000.00
TOTAL VENDOR						\$265,957.34
Check \$16,207.31	@00000249	Board of Elections	06/09/2006	I0155065	06/06/2006	\$16,207.31
Check \$270.98	@00004495	Bozarth, Matthew, J.	06/09/2006	I0155070	05/20/2006	\$270.98
Check \$220.98	@00003445	Davis Jr, James, R.	06/09/2006	I0155073	05/20/2006	\$220.98
Check \$332,627.98	@00000524	Fire Pension Fund	06/09/2006	I0155077	06/07/2006	\$332,627.98
Check \$90.00	@00003966	Green, Derek, D.	06/09/2006	I0155080	05/20/2006	\$90.00
Check \$90.00	@00010207	Hall, David	06/09/2006	I0155081	05/20/2006	\$90.00
Check \$270.98	@00005827	Hartwig, Michael, E.	06/09/2006	I0155083	05/20/2006	\$270.98

Check \$90.00	@00006235	Hoeniges, Joseph	06/09/2006	I0155085	05/20/2006	\$90.00
Check \$90.00	@00007496	Ladendorf, Adam, R.	06/09/2006	I0155086	05/20/2006	\$90.00
Check \$220.98	@00003509	Miller, Patrick	06/09/2006	I0155087	05/20/2006	\$220.98
Check \$4,667.96	@00000362	Officemax Inc	06/09/2006	I0155066	05/01/2006	\$4,667.96
Check \$352,042.50	@00000575	Police Pension Fund	06/09/2006	I0155088	06/07/2006	\$352,042.50
Check \$81.00	@00001377	Swanson, Allen	06/09/2006	I0155089	05/08/2006	\$81.00
Check \$159.49	@00011332	Tubia, Jesus	06/09/2006	I0155090	06/06/2006	\$159.49

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$26,218.81	@00000079 Verizon North	06/09/2006	I0155091	05/19/2006	\$26,218.81
=====					=====
\$1,000,008.05	TOTAL BANK				\$1,000,008.05

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000362	Officemax Inc	06/09/2006	I0155069	05/01/2006	\$435.59
\$435.59						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$410.00	@00000037	City of Bloomington Petty Cash	06/09/2006	I0155092	06/08/2006	\$410.00
Check \$66.90	@00002725	Red Top Cab	06/09/2006	I0155093	06/06/2006	\$66.90
=====		TOTAL BANK				=====
\$476.90						\$476.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000005	AB Hatchery & Garden Center	06/12/2006	I0154682	05/26/2006	\$198.50
\$198.50						
			06/12/2006	I0154683	05/19/2006	\$142.25
\$142.25						
			06/12/2006	I0154684	05/05/2006	\$102.00
\$102.00						
			06/12/2006	I0154685	05/12/2006	\$95.25
\$95.25						
			06/12/2006	I0154686	05/12/2006	\$24.00
\$24.00						
		TOTAL VENDOR				\$562.00
\$562.00						
Check	@00000396	ADT Security Systems Inc	06/12/2006	I0154693	05/13/2006	\$297.17
\$297.17						
			06/12/2006	I0154694	05/13/2006	\$180.16
\$180.16						
			06/12/2006	I0154695	05/13/2006	\$164.95
\$164.95						
		TOTAL VENDOR				\$642.28
\$642.28						
Check	@00000845	AEC Fire Safety & Security Inc	06/12/2006	I0154711	05/25/2006	\$192.80
\$192.80						
			06/12/2006	I0154712	05/25/2006	\$16.00
\$16.00						

-----						-----
\$208.80		TOTAL VENDOR				\$208.80

Check	@00006238	Absopure	06/12/2006	I0154687	05/18/2006	\$10.00
\$10.00						
\$10.00			06/12/2006	I0154688	05/01/2006	\$10.00

-----						-----
\$20.00		TOTAL VENDOR				\$20.00

Check	@00000821	Accela	06/12/2006	I0154689	05/04/2006	\$12,211.00
\$12,211.00						

Check	@00010318	AccuMed Billing Inc	06/12/2006	I0155105	03/01/2006	\$4,743.77
\$4,743.77						
\$4,196.08			06/12/2006	I0155106	04/01/2006	\$4,196.08
\$3,460.52			06/12/2006	I0155107	05/01/2006	\$3,460.52

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

		TOTAL VENDOR				\$12,400.37
\$12,400.37						
Check	@00001417	Ace-Hi Glass Co	06/12/2006	I0154690	05/18/2006	\$16.08
\$16.08						
Check	@00007249	Adams Golf Inc	06/12/2006	I0154691	05/05/2006	\$1,325.41
\$1,325.41						
Check			06/12/2006	I0154692	05/19/2006	\$368.76
\$368.76						
		TOTAL VENDOR				\$1,694.17
\$1,694.17						
Check	@00000529	All Forms & Checks	06/12/2006	I0154713	05/13/2006	\$561.45
\$561.45						
Check			06/12/2006	I0154714	05/23/2006	\$737.71
\$737.71						
		TOTAL VENDOR				\$1,299.16
\$1,299.16						
Check	@00007746	Allied Municipal Supply	06/12/2006	I0154716	05/10/2006	\$4,886.12
\$4,886.12						
Check	@00000466	Allied Waste Services of	06/12/2006	I0154717	05/20/2006	\$320.85
\$320.85						

Bloom						
Check \$362.44	@00008144	Allsteel Inc	06/12/2006	I0155108	05/29/2006	\$362.44
Check \$2,139.70	@00010253	Antigua Group Inc	06/12/2006	I0154720	05/16/2006	\$2,139.70
Check \$81.42	@00000152	Aramark Uniform Services Inc	06/12/2006	I0154721	05/23/2006	\$81.42
\$439.88			06/12/2006	I0154723	05/02/2006	\$439.88
\$81.42			06/12/2006	I0154724	05/09/2006	\$81.42
\$20.00			06/12/2006	I0154725	05/23/2006	\$20.00
-----						-----
\$622.72		TOTAL VENDOR				\$622.72
Check \$170.00	@00002654	Assoc of Records Mgrs & Admini	06/12/2006	I0154727	05/16/2006	\$170.00
Check \$390.00	@00001592	Associated Sandblasting	06/12/2006	I0154728	05/16/2006	\$390.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$124.33	@00000452 Auto Zone	06/12/2006	I0154730 05/19/2006	\$124.33
Check \$35.10	@00000486 Avantis Italian Restaurant	06/12/2006	I0154731 05/06/2006	\$35.10
Check \$581.25	@00002729 Baer, Peter	06/12/2006	I0154733 05/07/2006	\$581.25
Check \$21,128.00	@00011234 Barbeck Communciations Group I	06/12/2006	I0154734 05/01/2006	\$21,128.00
Check \$21.99	@00002227 Batteries Plus	06/12/2006	I0154736 05/18/2006	\$21.99
Check \$25,770.00	@00002707 Battery Spec & Golf Cars	06/12/2006	I0154738 05/24/2006	\$25,770.00
\$4,126.50		06/12/2006	I0154740 05/15/2006	\$4,126.50
\$4,126.50		06/12/2006	I0154741 05/08/2006	\$4,126.50
----- \$34,023.00	TOTAL VENDOR			----- \$34,023.00
Check \$180.48	@00000894 Becker Professional Pharmacy	06/12/2006	I0154743 05/02/2006	\$180.48
Check	@00001481 Bee Line Pest Control	06/12/2006	I0154746 05/31/2006	\$125.00

\$125.00

Check
\$532.50

\$240.00

\$833.33

\$1,605.83

@00001036 Bentley Systems Inc

06/12/2006

I0154748

05/03/2006

\$532.50

06/12/2006

I0154749

05/03/2006

\$240.00

06/12/2006

I0154750

05/03/2006

\$833.33

TOTAL VENDOR

\$1,605.83

Check
\$247.40

@00000904 Berne Hi-Way Hatchery
Inc

06/12/2006

I0154751

05/10/2006

\$247.40

Check
\$3.26

@00001420 Bill's Key & Lock Shop

06/12/2006

I0154752

05/31/2006

\$3.26

\$6.96

06/12/2006

I0154753

05/25/2006

\$6.96

\$97.56

06/12/2006

I0154754

05/16/2006

\$97.56

\$51.37

06/12/2006

I0154755

05/03/2006

\$51.37

\$52.02

06/12/2006

I0154756

04/13/2006

\$52.02

\$9.78

06/12/2006

I0154758

05/17/2006

\$9.78

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$34.23	@00001420	Bill's Key & Lock Shop	06/12/2006	I0154759	05/17/2006	\$34.23
\$68.59			06/12/2006	I0154761	05/05/2006	\$68.59
TOTAL VENDOR						\$323.77
Check \$71.63	@00000843	Birkey's Farm Store Inc	06/12/2006	I0154762	05/06/2006	\$71.63
\$262.78			06/12/2006	I0154764	05/18/2006	\$262.78
TOTAL VENDOR						\$334.41
Check \$52.25	@00005916	Blackberry Bramble	06/12/2006	I0154763	05/08/2006	\$52.25
Check \$100.00	@00011442	Bobrosky, Marie	06/12/2006	I0154777	06/02/2006	\$100.00
Check \$114.76	@00000015	Bradford Supply Co	06/12/2006	I0154778	05/19/2006	\$114.76
\$112.97			06/12/2006	I0154779	05/10/2006	\$112.97
\$109.86			06/12/2006	I0154780	05/15/2006	\$109.86

\$337.59		TOTAL VENDOR				\$337.59
Check \$264.00	@00011424	Brewster Investigations	06/12/2006	I0155109	05/24/2006	\$264.00
Check \$1,032.00	@00001867	Bridgestone Sports Inc	06/12/2006	I0154781	05/15/2006	\$1,032.00
Check \$82.58	@00001728	BroMenn Health Care	06/12/2006	I0154782	05/03/2006	\$82.58
Check \$85.00	@00000438	Bullseye Uniforms & Police Sup	06/12/2006	I0154783	05/16/2006	\$85.00
Check \$49.93	@00000318	Bumper to Bumper	06/12/2006	I0154784	05/25/2006	\$49.93
Check \$362.75	@00006416	Butterfly Dan's	06/12/2006	I0154785	05/25/2006	\$362.75
Check \$479.90	@00008011	CCP Industries Inc	06/12/2006	I0154798	05/05/2006	\$479.90

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$153.12	@00008011	CCP Industries Inc	06/12/2006	I0154799	05/08/2006	\$153.12
TOTAL VENDOR						\$633.02
\$633.02						
Check \$40.00	@00000313	CDS Office Systems	06/12/2006	I0154802	05/01/2006	\$40.00
Check \$145.99	@00004728	CDW Government Inc	06/12/2006	I0154803	05/17/2006	\$145.99
\$2,384.01			06/12/2006	I0154804	05/22/2006	\$2,384.01
\$1,360.00			06/12/2006	I0154805	05/10/2006	\$1,360.00
TOTAL VENDOR						\$3,890.00
\$3,890.00						
Check \$195.71	@00000437	CINTAS Corporation	06/12/2006	I0154841	05/01/2006	\$195.71
Check \$28.32	@00008998	CM Promotions	06/12/2006	I0154869	05/15/2006	\$28.32
Check \$1,096.41	@00001102	Callaway Golf	06/12/2006	I0154786	05/09/2006	\$1,096.41
\$4,293.81			06/12/2006	I0154787	05/05/2006	\$4,293.81
			06/12/2006	I0154788	05/05/2006	\$4,250.00

\$4,250.00						
			06/12/2006	I0154789	05/01/2006	\$308.57
\$308.57						
			06/12/2006	I0154790	05/02/2006	\$872.30
\$872.30						
			06/12/2006	I0154791	05/13/2006	\$55.88
\$55.88						
			06/12/2006	I0154792	05/13/2006	\$143.25
\$143.25						
			06/12/2006	I0154793	05/17/2006	\$183.62
\$183.62						
-----						-----
\$11,203.84		TOTAL VENDOR				\$11,203.84

Check	@00000021	Camera Corner Inc	06/12/2006	I0154794	05/10/2006	\$187.59
\$187.59						
Check	@00002519	Capitol Group	06/12/2006	I0154795	05/24/2006	\$190.99
\$190.99						
			06/12/2006	I0154796	05/05/2006	\$137.17
\$137.17						
			06/12/2006	I0154797	05/30/2006	\$97.20
\$97.20						

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

		TOTAL VENDOR				\$425.36
\$425.36						
Check	@00000026	Central Supply Co	06/12/2006	I0154800	05/29/2006	\$270.00
\$270.00						
			06/12/2006	I0154801	05/25/2006	\$2,489.92
\$2,489.92						
			06/12/2006	I0154834	05/26/2006	\$95.80
\$95.80						
-----		TOTAL VENDOR				\$2,855.72
\$2,855.72						
Check	@00009285	Charlie Knapp Builders	06/12/2006	I0155119	06/07/2006	\$35.00
\$35.00						
Check	@00000751	Chicago District Golf Assoc	06/12/2006	I0154835	05/03/2006	\$1,349.10
\$1,349.10						
Check	@00000505	Chief City Mechanical Inc	06/12/2006	I0154836	05/09/2006	\$957.00
\$957.00						
			06/12/2006	I0154837	05/25/2006	\$318.50
\$318.50						
			06/12/2006	I0154838	05/02/2006	\$185.00
\$185.00						
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\$1,460.50							TOTAL VENDOR	\$1,460.50
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Check \$155.00	@00004093	Childers Door Service	06/12/2006	I0154839	05/09/2006			\$155.00
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Check \$197.00	@00000327	Choctaw-Kaul Distribution Co	06/12/2006	I0154840	05/15/2006			\$197.00
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Check \$405.70	@00000009	City Beverage LLC	06/12/2006	I0154842	05/24/2006			\$405.70
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			06/12/2006	I0154843	05/17/2006			\$137.25
--	--	--	------------	----------	------------	--	--	----------

\$137.25								
----------	--	--	--	--	--	--	--	--

			06/12/2006	I0154844	05/10/2006			\$159.80
--	--	--	------------	----------	------------	--	--	----------

\$159.80								
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			06/12/2006	I0154845	05/03/2006			\$321.95
--	--	--	------------	----------	------------	--	--	----------

\$321.95								
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-----							TOTAL VENDOR	----- \$1,024.70
-------	--	--	--	--	--	--	--------------	---------------------

Check \$42.32	@00000041	Clark & Barlow Hardware Co	06/12/2006	I0154846	05/02/2006			\$42.32
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			06/12/2006	I0154847	05/23/2006			\$25.60
--	--	--	------------	----------	------------	--	--	---------

\$25.60								
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			06/12/2006	I0154848	05/16/2006			\$12.28
--	--	--	------------	----------	------------	--	--	---------

\$12.28								
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			06/12/2006	I0154850	05/11/2006			\$10.04
--	--	--	------------	----------	------------	--	--	---------

\$10.04								
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000041	Clark & Barlow Hardware	06/12/2006	I0154854	05/09/2006	\$3.88
\$3.88		Co				
			06/12/2006	I0154856	05/02/2006	\$156.47
\$156.47						
			06/12/2006	I0154857	05/04/2006	\$1.08
\$1.08						
			06/12/2006	I0154860	05/08/2006	\$15.95
\$15.95						
			06/12/2006	I0154863	05/05/2006	\$349.05
\$349.05						
			06/12/2006	I0154865	05/12/2006	\$10.28
\$10.28						
			06/12/2006	I0154867	05/08/2006	\$19.57
\$19.57						
-----						-----
		TOTAL VENDOR				\$646.52
\$646.52						
Check	@00011112	Confidential On-Site	06/12/2006	I0154870	05/18/2006	\$105.00
\$105.00		Paper Shr				
Check	@00000193	Connecting Point	06/12/2006	I0154871	05/16/2006	\$158.00
\$158.00		Computer Ctr				
Check	@00001421	Copy Shop	06/12/2006	I0154872	05/05/2006	\$12.58
\$12.58						
			06/12/2006	I0154873	05/08/2006	\$18.00
\$18.00						
			06/12/2006	I0154874	05/11/2006	\$13.00

\$13.00

\$43.58

TOTAL VENDOR

\$43.58

Check
\$427.45

@00000047

Corn Belt Energy
Corporation

06/12/2006

I0154875

05/18/2006

\$427.45

\$445.48

06/12/2006

I0154877

05/18/2006

\$445.48

TOTAL VENDOR

\$872.93

\$872.93

Check
\$12.21

@00000247

Crescent Electric Supply
Co

06/12/2006

I0154878

05/18/2006

\$12.21

Check
\$801.74

@00000385

Cross Implement Inc

06/12/2006

I0154879

05/14/2006

\$801.74

Check
\$161.51

@00000293

Cub Foods

06/12/2006

I0154881

05/19/2006

\$161.51

\$197.96

06/12/2006

I0154883

05/12/2006

\$197.96

\$219.42

06/12/2006

I0154885

05/04/2006

\$219.42

\$10.51

06/12/2006

I0154887

05/06/2006

\$10.51

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000293	Cub Foods	06/12/2006	I0154888	04/26/2006	\$54.31
\$54.31			06/12/2006	I0154889	05/24/2006	\$156.20
\$156.20			06/12/2006	I0154890	05/27/2006	\$5.97
\$5.97						-----
-----		TOTAL VENDOR				\$805.88
\$805.88						
Check	@00001868	Cutter & Buck Inc	06/12/2006	I0154892	05/10/2006	\$122.35
\$122.35			06/12/2006	I0154894	05/02/2006	\$25.58
\$25.58						-----
-----		TOTAL VENDOR				\$147.93
\$147.93						
Check	@00000052	D & H Electric & Heating	06/12/2006	I0154910	05/17/2006	\$1,130.93
\$1,130.93		Co	06/12/2006	I0154911	05/22/2006	\$105.00
\$105.00						-----
-----		TOTAL VENDOR				\$1,235.93
\$1,235.93						
Check	@00002521	Daphnes Headcovers	06/12/2006	I0154913	05/11/2006	\$37.41

\$37.41

Check
\$705.60

@00000055 Darnall Concrete 06/12/2006 I0154915 04/10/2006 \$705.60
Products Co

Check
\$100.00

@00011441 Davis, Trina 06/12/2006 I0154917 06/01/2006 \$100.00

Check
\$381.55

@00003471 Decatur Electronics Inc 06/12/2006 I0154919 05/23/2006 \$381.55

Check
\$925.67

@00000056 Dennison Ford BMW Yugo 06/12/2006 I0154921 05/25/2006 \$925.67
Inc

Check
\$16.99

@00000057 Dennys Doughnuts & 06/12/2006 I0154923 05/18/2006 \$16.99
Bakery

\$46.95

06/12/2006 I0154925 05/26/2006 \$46.95

\$42.90

06/12/2006 I0154926 05/09/2006 \$42.90

\$30.00

06/12/2006 I0154927 05/19/2006 \$30.00

\$136.84

TOTAL VENDOR

\$136.84

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$111.85	@00000059	Domestic Uniform & Linen	06/12/2006	I0154928	05/19/2006	\$111.85
		Renta	06/12/2006	I0154929	05/12/2006	\$111.85
\$111.85						-----
-----		TOTAL VENDOR				\$223.70
\$223.70						
Check \$185.00	@00000061	Drake Scruggs Equipment	06/12/2006	I0154930	05/04/2006	\$185.00
		Inc	06/12/2006	I0154931	05/08/2006	\$518.50
\$518.50						-----
-----		TOTAL VENDOR				\$703.50
\$703.50						
Check \$46.98	@00007167	Drs Foster & Smith Inc	06/12/2006	I0154932	05/16/2006	\$46.98
			06/12/2006	I0154933	05/02/2006	\$86.66
\$86.66			06/12/2006	I0154934	05/05/2006	\$36.95
\$36.95						-----
-----		TOTAL VENDOR				\$170.59
\$170.59						

Check \$126.89	@00000062	Drummond Corporation	American	06/12/2006	I0154935	05/15/2006	\$126.89
				06/12/2006	I0154936	05/15/2006	\$260.98
\$260.98				06/12/2006	I0154937	05/15/2006	\$248.66
\$248.66				06/12/2006	I0154938	05/23/2006	\$144.90
\$144.90				06/12/2006	I0154939	05/05/2006	\$544.43
\$544.43							
-----							-----
\$1,325.86			TOTAL VENDOR				\$1,325.86

Check \$20.90	@00008485	ERB Turf Equipment Inc		06/12/2006	I0154945	05/19/2006	\$20.90
Check \$378.56	@00000908	Eastland Suites Lodge		06/12/2006	I0154940	05/11/2006	\$378.56
Check \$951.49	@00001423	Emmett-Scharf Co	Electric	06/12/2006	I0154942	05/19/2006	\$951.49
				06/12/2006	I0154943	05/18/2006	\$194.32
\$194.32				06/12/2006	I0154944	03/14/2006	\$73.80
\$73.80							

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
		TOTAL VENDOR				\$1,219.61
\$1,219.61						
Check	@00008014	Evans, Hugh	06/12/2006	I0154946	05/20/2006	\$177.96
\$177.96						
Check	@00000149	Evergreen FS, Inc	06/12/2006	I0155130	04/30/2006	\$66,224.06
\$66,224.06						
\$80.00			06/12/2006	I0155134	04/30/2006	\$80.00
\$80.00			06/12/2006	I0155135	04/30/2006	\$25.98
\$25.98			06/12/2006	I0155136	04/30/2006	\$3,285.00
\$3,285.00			06/12/2006	I0155138	04/30/2006	\$85.00
\$85.00			06/12/2006	I0155140	04/30/2006	\$331.80
\$331.80			06/12/2006	I0155141	04/30/2006	\$260.00
\$260.00			06/12/2006	I0155142	04/30/2006	\$135.00
\$135.00			06/12/2006	I0155144	04/30/2006	\$690.00
\$690.00			06/12/2006	I0155145	04/30/2006	\$327.50
\$327.50			06/12/2006	I0155146	04/30/2006	\$171.25
\$171.25			06/12/2006	I0155147	04/30/2006	\$68.98
\$68.98			06/12/2006	I0155148	04/30/2006	\$520.00

\$520.00				06/12/2006	I0155149	04/30/2006	\$1,112.50
\$1,112.50				06/12/2006	I0155150	04/30/2006	\$511.00
\$511.00							-----
-----			TOTAL VENDOR				\$73,828.07
\$73,828.07							

Check	@00000443	Express	Personnel	06/12/2006	I0154947	05/09/2006	\$2,305.35
\$2,305.35		Services		06/12/2006	I0154948	05/16/2006	\$2,277.33
\$2,277.33				06/12/2006	I0154949	05/23/2006	\$2,305.35
\$2,305.35							-----
-----			TOTAL VENDOR				\$6,888.03
\$6,888.03							

Check	@00000067	Fastenal Co		06/12/2006	I0154950	05/03/2006	\$308.17
\$308.17				06/12/2006	I0154951	05/08/2006	\$778.68
\$778.68				06/12/2006	I0154952	05/12/2006	\$10.95
\$10.95				06/12/2006	I0154953	04/21/2006	\$434.55
\$434.55							

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
		TOTAL VENDOR				\$1,532.35
\$1,532.35						
Check \$52.99	@0000068	Federal Express	06/12/2006	I0154954	05/04/2006	\$52.99
Check \$7,959.00	@0000290	Felmley Dickerson	06/12/2006	I0154955	04/27/2006	\$7,959.00
Check \$50.00	@00006833	Ferguson, Jennie	06/12/2006	I0154956	05/19/2006	\$50.00
Check \$100.00	@00011432	Fike, Cheryl	06/12/2006	I0154957	05/31/2006	\$100.00
Check \$2,500.00	@00007611	Finch, Brian	06/12/2006	I0154958	05/15/2006	\$2,500.00
Check \$330.00	@00000630	Flailmaster Corp	06/12/2006	I0154959	05/12/2006	\$330.00
Check \$95.06	@00004710	Fluker	06/12/2006	I0154960	05/04/2006	\$95.06
Check \$2,675.00	@00000973	Foremost Industrial Technologi	06/12/2006	I0154961	05/18/2006	\$2,675.00
Check \$520.00	@00001499	Francois Associates	06/12/2006	I0155110	05/24/2006	\$520.00

Check \$690.50	@00001035	GS Robins & Company	06/12/2006	I0154973	05/01/2006	\$690.50
Check \$2,401.00	@00008354	George O. Pasquel Company	06/12/2006	I0154962	05/23/2006	\$2,401.00
Check \$35.00	@00011429	Gettman, Richard	06/12/2006	I0154488	05/23/2006	\$35.00
Check \$337.71	@00008847	Global Emergency Products Inc	06/12/2006	I0154963	05/10/2006	\$337.71
Check \$520.00	@00000086	Global Fire Equip Inc	06/12/2006	I0154964	05/09/2006	\$520.00
\$9,438.00			06/12/2006	I0154965	05/30/2006	\$9,438.00
\$520.00			06/12/2006	I0154966	05/18/2006	\$520.00
\$35.00			06/12/2006	I0154967	05/18/2006	\$35.00
-----						-----
\$10,513.00		TOTAL VENDOR				\$10,513.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$2,069.13	@00001056 Gneil Companies	06/12/2006	I0154968	05/15/2006	\$2,069.13
Check \$59.12	@00000195 Green View Landscaping Co	06/12/2006	I0154969	05/19/2006	\$59.12
Check \$752.45	@00000101 Gridley Telephone Co	06/12/2006	I0155111	06/01/2006	\$752.45
Check \$21.20	@00002895 Grove Street Bakery	06/12/2006	I0154970	05/09/2006	\$21.20
Check \$6.33	@00000103 Growing Grounds Lawn & Garden	06/12/2006	I0154971	05/13/2006	\$6.33
\$38.70		06/12/2006	I0154972	05/08/2006	\$38.70
----- \$45.03	TOTAL VENDOR				----- \$45.03
Check \$11,025.00	@00010300 Guidance Software Inc	06/12/2006	I0154974	05/01/2006	\$11,025.00
Check \$3,889.98	@00000522 Halogen Supply co	06/12/2006	I0154979	05/12/2006	\$3,889.98
\$108.85		06/12/2006	I0154981	05/09/2006	\$108.85
----- TOTAL VENDOR					----- \$3,998.83

\$3,998.83

Check	@00010666	Hamco	Business	06/12/2006	I0154982	05/02/2006	\$247.44
\$247.44		Information Sup					

Check	@00000348	Harris Uniforms		06/12/2006	I0154983	05/05/2006	-\$118.00
-\$118.00							

-\$54.10				06/12/2006	I0154984	05/05/2006	-\$54.10
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\$812.77				06/12/2006	I0154985	05/12/2006	\$812.77
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\$422.50				06/12/2006	I0154986	05/26/2006	\$422.50
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\$11,467.55				06/12/2006	I0154987	05/12/2006	\$11,467.55
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\$12,530.72			TOTAL VENDOR				\$12,530.72

Check	@00011434	Heck, Cindy		06/12/2006	I0154988	05/31/2006	\$100.00
\$100.00							

Check	@00001432	Heritage	Machine &	06/12/2006	I0154989	05/17/2006	\$93.27
\$93.27		Welding					

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001432	Heritage Machine & Welding	06/12/2006	I0154990	05/10/2006	\$25.00
\$25.00						
			06/12/2006	I0154991	05/18/2006	\$42.40
\$42.40						
			06/12/2006	I0154992	05/22/2006	\$98.52
\$98.52						
			06/12/2006	I0154993	05/22/2006	\$25.00
\$25.00						
-----						-----
		TOTAL VENDOR				\$284.19
\$284.19						
Check	@00000075	Hermes Service & Sales Inc	06/12/2006	I0154994	05/19/2006	\$133.00
\$133.00						
			06/12/2006	I0154995	05/19/2006	\$722.14
\$722.14						
			06/12/2006	I0154996	05/11/2006	\$1,880.00
\$1,880.00						
			06/12/2006	I0154997	05/15/2006	\$268.00
\$268.00						
			06/12/2006	I0154998	05/05/2006	\$495.92
\$495.92						
-----						-----
		TOTAL VENDOR				\$3,499.06
\$3,499.06						
Check	@00010744	Hicks, Norman	06/12/2006	I0154999	06/08/2006	\$221.00
\$221.00						

Check	@00000531	Hill Radio	06/12/2006	I0155000	05/06/2006	\$20.00
\$20.00						
			06/12/2006	I0155001	05/10/2006	\$25.00
\$25.00						
-----						-----
\$45.00		TOTAL VENDOR				\$45.00

Check	@00000280	Hodges Badge Co Inc	06/12/2006	I0155002	05/18/2006	\$484.95
\$484.95						
Check	@00006337	Home City Ice Company	06/12/2006	I0155003	05/25/2006	\$69.92
\$69.92						
\$27.60			06/12/2006	I0155004	05/18/2006	\$27.60
\$46.00			06/12/2006	I0155005	05/07/2006	\$46.00
-----						-----
\$143.52		TOTAL VENDOR				\$143.52

Check	@00000534	Hornungs Pro Golf Sales	06/12/2006	I0155006	05/10/2006	\$206.99
\$206.99		Inc				

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$212.08	@00000091 Hundman Lumber Mart	06/12/2006	I0155007 05/17/2006	\$212.08
Check \$3,724.35	@00000535 Hydro Kinetics Corporation	06/12/2006	I0155008 05/26/2006	\$3,724.35
Check \$929.83	@00000092 Hydrotex Inc	06/12/2006	I0155009 05/01/2006	\$929.83
Check \$51.63	@00001101 IBC Hostess Cake	06/12/2006	I0155011 05/22/2006	\$51.63
\$105.29		06/12/2006	I0155012 05/15/2006	\$105.29
----- \$156.92	TOTAL VENDOR			----- \$156.92
Check \$4,772.00	@00000684 IKON Office Solutions	06/12/2006	I0155013 05/11/2006	\$4,772.00
\$297.00		06/12/2006	I0155014 05/17/2006	\$297.00
\$51.99		06/12/2006	I0155015 05/16/2006	\$51.99
----- \$5,120.99	TOTAL VENDOR			----- \$5,120.99
Check \$1,188.58	@00000544 IL Oil Marketing	06/12/2006	I0155017 05/16/2006	\$1,188.58

		Equipment Fun	06/12/2006	I0155018	05/12/2006	\$140.00
\$140.00						
-----						-----
\$1,328.58		TOTAL VENDOR				\$1,328.58
Check	@00002907	IL Turfgrass Foundation	06/12/2006	I0155019	06/08/2006	\$100.00
\$100.00						
Check	@00001971	ILCMA	06/12/2006	I0155020	05/24/2006	\$271.50
\$271.50						
Check	@00000275	ISU	06/12/2006	I0155031	05/31/2006	\$100.00
\$100.00						
Check	@00011276	Illini Pella Inc	06/12/2006	I0155021	05/25/2006	\$3,702.90
\$3,702.90						
Check	@00006377	Illini Porta-Potty	06/12/2006	I0155022	05/01/2006	\$2,560.00
\$2,560.00						
			06/12/2006	I0155023	05/01/2006	\$480.00
\$480.00						
			06/12/2006	I0155024	05/01/2006	\$225.00
\$225.00						

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

		TOTAL VENDOR				\$3,265.00
\$3,265.00						
Check	@00000201	Insight Communications	06/12/2006	I0155025	05/16/2006	\$27.88
\$27.88						
			06/12/2006	I0155026	05/16/2006	\$32.83
\$32.83						
-----						-----
		TOTAL VENDOR				\$60.71
\$60.71						
Check	@00007721	Integrated Business	06/12/2006	I0155027	05/25/2006	\$1,814.65
\$1,814.65		Systems, I				
			06/12/2006	I0155028	05/01/2006	\$5,399.40
\$5,399.40						
-----						-----
		TOTAL VENDOR				\$7,214.05
\$7,214.05						
Check	@00000312	Interstate Battery	06/12/2006	I0155029	05/28/2006	\$205.85
\$205.85		System of I				
	@00011449	Irepe, Kathleen	06/12/2006	I0155030	06/06/2006	\$40.00
Check						
\$40.00						

Check \$3,608.39	@00000084	JOPAC Companies	06/12/2006	I0155113	06/01/2006	\$3,608.39
Check \$13.50	@00000404	Ja-Da Bait Co	06/12/2006	I0155032	05/09/2006	\$13.50
Check \$42.07	@00006385	Jackson Produce	06/12/2006	I0155033	05/28/2006	\$42.07
\$8.54			06/12/2006	I0155034	05/22/2006	\$8.54
\$11.77			06/12/2006	I0155035	05/19/2006	\$11.77
\$16.75			06/12/2006	I0155036	05/19/2006	\$16.75

		TOTAL VENDOR				----- \$79.13
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Check \$2,041.80	@00000082	Jones, JM and Sons Inc	06/12/2006	I0155112	06/01/2006	\$2,041.80
Check \$236.93	@00000088	KMart	06/12/2006	I0155056	05/25/2006	\$236.93
\$356.36			06/12/2006	I0155057	05/22/2006	\$356.36
\$7.62			06/12/2006	I0155058	05/18/2006	\$7.62

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

		TOTAL VENDOR				\$600.91
\$600.91						
Check	@00000225	Kaeb Sanitary Supply Inc	06/12/2006	I0155037	05/23/2006	\$60.92
\$60.92						
			06/12/2006	I0155038	05/23/2006	\$96.94
\$96.94						
			06/12/2006	I0155039	05/09/2006	\$432.36
\$432.36						
			06/12/2006	I0155040	05/15/2006	\$111.29
\$111.29						
			06/12/2006	I0155041	05/09/2006	\$265.89
\$265.89						
-----						-----
		TOTAL VENDOR				\$967.40
\$967.40						
Check	@00000102	Kankakee Nursery Co	06/12/2006	I0155042	05/04/2006	\$934.00
\$934.00						
Check	@00011416	Kastor, Brad	06/12/2006	I0155043	05/23/2006	\$67.50
\$67.50						
Check	@00000106	Key Equipment & Supply Co	06/12/2006	I0155044	05/15/2006	\$3,120.00
\$3,120.00						
Check	@00002265	Kickapoo Creek Nursery	06/12/2006	I0155045	05/26/2006	\$241.72
\$241.72						

		Inc				
Check \$490.48	@00006714	Kimball Midwest	06/12/2006	I0155046	05/12/2006	\$490.48
Check -\$117.69	@00001074	Kirby Risk	06/12/2006	I0155047	05/19/2006	-\$117.69
\$61.75			06/12/2006	I0155048	05/17/2006	\$61.75
\$21.38			06/12/2006	I0155049	05/23/2006	\$21.38
\$55.56			06/12/2006	I0155050	05/22/2006	\$55.56
\$294.24			06/12/2006	I0155051	05/03/2006	\$294.24
\$173.78			06/12/2006	I0155052	05/08/2006	\$173.78
\$115.10			06/12/2006	I0155053	05/03/2006	\$115.10
\$378.93			06/12/2006	I0155054	05/04/2006	\$378.93
-----						-----
\$983.05		TOTAL VENDOR				\$983.05
Check \$580.00	@00010044	Klean Touch Auto Detail	06/12/2006	I0155055	05/10/2006	\$580.00
Check \$12.00	@00000196	Koldaire Equipment Co	06/12/2006	I0155059	05/23/2006	\$12.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$178.00	@00000196 Koldaire Equipment Co	06/12/2006	I0155060	05/17/2006	\$178.00
TOTAL VENDOR					\$190.00
\$190.00					
Check \$810.81	@00003147 Kuemmerling Inc, Karl	06/12/2006	I0155061	05/11/2006	\$810.81
Check \$52.00	@00010397 L & C Imaging	06/12/2006	I0155067	05/24/2006	\$52.00
Check \$366.00	@00009796 Landshire Inc	06/12/2006	I0155068	05/30/2006	\$366.00
\$534.00		06/12/2006	I0155071	05/25/2006	\$534.00
\$315.00		06/12/2006	I0155072	05/08/2006	\$315.00
\$104.00		06/12/2006	I0155074	05/18/2006	\$104.00
\$193.80		06/12/2006	I0155075	05/15/2006	\$193.80
TOTAL VENDOR					\$1,512.80
\$1,512.80					
Check \$90.50	@00000118 Langhoff & Co Inc	06/12/2006	I0155076	05/05/2006	\$90.50
\$9.30		06/12/2006	I0155078	05/10/2006	\$9.30

\$16.50			06/12/2006	I0155079	05/15/2006	\$16.50
-----						-----
\$116.30		TOTAL VENDOR				\$116.30
Check \$372.39	@00000119	Lawson Products Inc	06/12/2006	I0155082	05/12/2006	\$372.39
Check \$631.72	@00000027	Leman's Chevy City	06/12/2006	I0155084	05/31/2006	\$631.72
Check \$39.68	@00002308	Lewis Bakeries Inc -	06/12/2006	I0155094	05/11/2006	\$39.68
		Sunbeam				
\$76.95			06/12/2006	I0155095	05/18/2006	\$76.95
\$15.39			06/12/2006	I0155096	05/08/2006	\$15.39
\$26.70			06/12/2006	I0155097	05/18/2006	\$26.70
\$26.70			06/12/2006	I0155098	05/25/2006	\$26.70
\$61.56			06/12/2006	I0155099	05/25/2006	\$61.56

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

		TOTAL VENDOR				\$246.98
\$246.98						
Check	@00006209	Lifeguard Store, The	06/12/2006	I0155100	05/25/2006	\$20.00
\$20.00						
			06/12/2006	I0155101	05/16/2006	\$33.00
\$33.00						
			06/12/2006	I0155102	05/23/2006	\$110.00
\$110.00						
-----		TOTAL VENDOR				\$163.00
\$163.00						
Check	@00004513	Lifeline Mobile Medics	06/12/2006	I0155103	05/17/2006	\$9,720.00
\$9,720.00						
Check	@00000782	Lynn Peavey Co	06/12/2006	I0155104	05/16/2006	\$672.50
\$672.50						
Check	@00001471	M & M Pump Co	06/12/2006	I0154402	05/24/2006	\$45.88
\$45.88						
Check	@00000109	MAB Paints Inc	06/12/2006	I0154405	05/03/2006	\$5,183.65
\$5,183.65						
			06/12/2006	I0154406	05/01/2006	\$200.13
\$200.13						
			06/12/2006	I0154407	05/04/2006	\$40.41
\$40.41						
			06/12/2006	I0154408	05/16/2006	\$193.05

\$193.05

\$5,617.24

TOTAL VENDOR

\$5,617.24

Check
\$216.45

@00000107

Maas Radiator Shop Inc

06/12/2006

I0154403

05/09/2006

\$216.45

\$80.12

06/12/2006

I0154404

05/05/2006

\$80.12

\$296.57

TOTAL VENDOR

\$296.57

Check
\$297.40

@00001872

Maltbys Golfworks Inc,
Ralph

06/12/2006

I0154409

05/05/2006

\$297.40

Check
\$270.72

@00001515

Marion Zoological

06/12/2006

I0154410

05/24/2006

\$270.72

Check
\$62.00

@00001100

Marquis Beverage Service

06/12/2006

I0154411

05/23/2006

\$62.00

\$57.50

06/12/2006

I0154412

05/09/2006

\$57.50

\$54.00

06/12/2006

I0154413

05/23/2006

\$54.00

\$887.66 TOTAL VENDOR \$887.66

Check @00000854 Medtronic Physio-Control 06/12/2006 I0154421 05/10/2006 \$213.90
\$213.90 Corp

Check @00010372 Messmore, Joe 06/12/2006 I0154422 05/01/2006 \$690.00
\$690.00

Check @00000175 Midwest Construction 06/12/2006 I0154423 05/24/2006 \$355.90
\$355.90 Rentals I

\$135.00 06/12/2006 I0154424 05/04/2006 \$135.00

\$162.17 06/12/2006 I0154428 05/24/2006 \$162.17

\$653.07 TOTAL VENDOR \$653.07

Check @00006098 Midwest Equipment II 06/12/2006 I0154425 05/23/2006 \$72.94
\$72.94

\$296.95 06/12/2006 I0154426 05/30/2006 \$296.95

\$369.89 TOTAL VENDOR \$369.89

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AMOUNT	-----					-----
-----	-----					-----
Check \$2,182.25	@00006721	Midwest Groundcovers	06/12/2006	I0155114	05/08/2006	\$2,182.25
Check \$756.00	@00008670	Midwest Marketing Distributors	06/12/2006	I0154427	03/23/2006	\$756.00
Check \$3,750.00	@00011388	Midwest Streams Inc	06/12/2006	I0154430	05/18/2006	\$3,750.00
\$6,390.00			06/12/2006	I0155115	03/31/2006	\$6,390.00
-----	-----					-----
\$10,140.00	TOTAL VENDOR					\$10,140.00
Check \$994.35	@00000156	Miller Janitor Supply	06/12/2006	I0154431	05/22/2006	\$994.35
\$46.80			06/12/2006	I0154432	05/05/2006	\$46.80
\$442.59			06/12/2006	I0154433	05/11/2006	\$442.59
\$112.53			06/12/2006	I0154434	05/16/2006	\$112.53
\$510.80			06/12/2006	I0154435	05/11/2006	\$510.80
\$132.90			06/12/2006	I0154436	05/04/2006	\$132.90
\$126.37			06/12/2006	I0154437	05/09/2006	\$126.37
\$274.71			06/12/2006	I0154438	05/02/2006	\$274.71
			06/12/2006	I0154439	05/08/2006	\$51.06

\$51.06						
\$465.27			06/12/2006	I0154440	05/09/2006	\$465.27
\$146.80			06/12/2006	I0154441	05/15/2006	\$146.80
\$192.29			06/12/2006	I0154442	05/24/2006	\$192.29
\$634.02			06/12/2006	I0154443	05/23/2006	\$634.02

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\$4,130.49		TOTAL VENDOR				\$4,130.49

Check	@00000157	Mississippi Lime Co	06/12/2006	I0154444	05/02/2006	\$2,479.25
\$2,479.25			06/12/2006	I0154445	05/10/2006	\$2,553.26
\$2,553.26			06/12/2006	I0154446	05/05/2006	\$2,672.35
\$2,672.35			06/12/2006	I0154447	05/08/2006	\$2,656.25
\$2,656.25						

-----						-----
\$10,361.11		TOTAL VENDOR				\$10,361.11

Check	@00000158	Modahl & Scott Inc	06/12/2006	I0154449	05/03/2006	\$670.50
\$670.50						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$25.00	@00011436	Moran-Rschke, Katie	06/12/2006	I0154448	05/31/2006	\$25.00
Check \$30.00	@00001445	Morris Ave Garage	06/12/2006	I0154450	05/12/2006	\$30.00
			06/12/2006	I0154451	05/18/2006	\$165.00
\$165.00						-----

\$195.00		TOTAL VENDOR				\$195.00
Check \$52.35	@00000244	Motion Industries Inc	06/12/2006	I0154452	05/16/2006	\$52.35
Check \$1,529.78	@00000270	Mutual Wheel Co	06/12/2006	I0155117	05/31/2006	\$1,529.78
Check \$39.51	@00003894	NIKE USA Inc	06/12/2006	I0154464	05/19/2006	\$39.51
			06/12/2006	I0154467	05/03/2006	\$105.59
\$105.59			06/12/2006	I0154468	05/03/2006	\$186.75
\$186.75						-----

\$331.85		TOTAL VENDOR				\$331.85
Check \$49,676.50	@00009945	National Garages Inc	06/12/2006	I0154453	05/24/2006	\$49,676.50
			06/12/2006	I0154454	05/12/2006	\$1,425.50

\$1,425.50
\$756.00

\$51,858.00

06/12/2006 I0154455 05/26/2006 \$756.00

TOTAL VENDOR

\$51,858.00

Check @00000128 National Welding Supply
\$39.90 Co

06/12/2006 I0154456 05/11/2006 \$39.90

\$181.78

06/12/2006 I0154457 05/24/2006 \$181.78

TOTAL VENDOR

\$221.68

Check @00000808 Neldner Ford Sales Inc
\$48.75

06/12/2006 I0154458 05/27/2006 \$48.75

Check @00001716 Newman & Ullman Inc
\$255.42

06/12/2006 I0154459 05/12/2006 \$255.42

\$216.64

06/12/2006 I0154460 05/19/2006 \$216.64

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001716	Newman & Ullman Inc	06/12/2006	I0154461	05/09/2006	\$402.10
\$402.10			06/12/2006	I0154462	05/26/2006	\$267.41
\$267.41			06/12/2006	I0154463	05/23/2006	\$480.65
\$480.65						-----
-----		TOTAL VENDOR				\$1,622.22
\$1,622.22						
Check	@00009902	Nord Outdoor Power Corp	06/12/2006	I0154471	05/10/2006	\$380.12
\$380.12			06/12/2006	I0154474	05/03/2006	\$486.00
\$486.00			06/12/2006	I0154476	05/09/2006	\$103.55
\$103.55			06/12/2006	I0154478	05/03/2006	\$272.44
\$272.44						-----
-----		TOTAL VENDOR				\$1,242.11
\$1,242.11						
Check	@00001732	OSF St Joseph	06/12/2006	I0154483	05/17/2006	\$75.00
\$75.00						
Check	@00000133	Oherron Co Inc	06/12/2006	I0154480	05/22/2006	\$4,694.34
\$4,694.34						
Check	@00000319	Owen Nursery	06/12/2006	I0154484	05/12/2006	\$459.08
\$459.08						

Check	@00000458	PING, Inc	06/12/2006	I0154502	05/16/2006	-\$39.87
-\$39.87						
			06/12/2006	I0154503	05/17/2006	-\$9.00
-\$9.00						
			06/12/2006	I0154504	05/19/2006	-\$211.00
-\$211.00						
			06/12/2006	I0154505	05/19/2006	\$394.69
\$394.69						
			06/12/2006	I0154506	05/09/2006	\$107.12
\$107.12						
			06/12/2006	I0154507	05/02/2006	\$48.87
\$48.87						
			06/12/2006	I0154508	05/12/2006	\$25.57
\$25.57						
			06/12/2006	I0154509	05/12/2006	\$693.30
\$693.30						
-----						-----
\$1,009.68		TOTAL VENDOR				\$1,009.68

Check	@00000352	Pana Bait Co	06/12/2006	I0154487	05/19/2006	\$193.42
\$193.42						
			06/12/2006	I0154489	05/05/2006	\$167.42
\$167.42						

Check \$100.00	@00007184	Pest Doctor	06/12/2006	I0154501	05/31/2006	\$100.00
Check \$302.00	@00000574	Pitney Bowes Inc	06/12/2006	I0154510	05/13/2006	\$302.00
Check \$2,353.00	@00001914	Plastall Service Co Inc	06/12/2006	I0154511	05/25/2006	\$2,353.00
Check \$2,349.79	@00000344	Positive Promotions	06/12/2006	I0154512	05/26/2006	\$2,349.79
Check \$450.00	@00005277	Prairie Land Golf Cars Ltd	06/12/2006	I0154513	05/09/2006	\$450.00
Check \$1,636.71	@00004983	Prairie Oak Veterinary Center	06/12/2006	I0154514	05/01/2006	\$1,636.71
Check \$149.00	@00011141	Priority Dispatch Corp	06/12/2006	I0154516	05/16/2006	\$149.00
Check \$374.50	@00006195	Pyramid Printing Inc	06/12/2006	I0154517	04/26/2006	\$374.50
Check \$311.20	@00000369	R&R Products Co	06/12/2006	I0154518	05/02/2006	\$311.20

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT					
-----	-----	-----	-----	-----	-----
Check	@00000105 RP Lumber Co	06/12/2006	I0154535	05/10/2006	-\$25.44
-\$25.44		06/12/2006	I0154536	05/25/2006	\$17.38
\$17.38		06/12/2006	I0154537	05/26/2006	\$23.96
\$23.96		06/12/2006	I0154538	05/02/2006	\$112.96
\$112.96		06/12/2006	I0154539	05/02/2006	\$207.16
\$207.16		06/12/2006	I0154540	05/12/2006	\$58.93
\$58.93		06/12/2006	I0154541	05/01/2006	\$42.55
\$42.55					-----

\$437.50					TOTAL VENDOR \$437.50
Check	@00001111 Ra-Jac Distributing Co	06/12/2006	I0154519	05/23/2006	\$284.60
\$284.60		06/12/2006	I0154520	05/09/2006	\$203.20
\$203.20					-----

\$487.80					TOTAL VENDOR \$487.80
Check	@00002742 Rahn Equipment	06/12/2006	I0154521	05/02/2006	\$1,100.75
\$1,100.75					
Check	@00000170 Rainbow Mealworms Inc	06/12/2006	I0154522	05/15/2006	\$44.79

\$44.79				06/12/2006	I0154523	05/01/2006	\$44.79
\$44.79							-----

\$89.58			TOTAL VENDOR				\$89.58
Check \$33.45	@00000346	Ray Allen Manufacturing Co Inc		06/12/2006	I0154524	05/22/2006	\$33.45
Check \$4,530.00	@00005997	Recreation Concepts Inc		06/12/2006	I0155120	05/03/2006	\$4,530.00
Check \$326.00	@00000366	Red Wing Shoe Store		06/12/2006	I0154525	05/09/2006	\$326.00
Check \$83.92	@00000306	Redbird Catering		06/12/2006	I0154526	05/21/2006	\$83.92
Check \$115.99	@00000174	Redneck Trailer Supply Inc		06/12/2006	I0154527	05/17/2006	\$115.99
\$23.90				06/12/2006	I0154528	05/23/2006	\$23.90
\$33.45				06/12/2006	I0154529	05/16/2006	\$33.45

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----						-----
-----						-----
	TOTAL VENDOR					\$173.34
\$173.34						
Check \$300.00	@00002230	Regent Broadcasting of Bloomin	06/12/2006	I0154530	05/08/2006	\$300.00
Check \$67.80	@00000231	Respond Systems	06/12/2006	I0154531	05/11/2006	\$67.80
Check \$111.75	@00003963	Rewesewer & Drain Service	06/12/2006	I0154532	05/11/2006	\$111.75
			06/12/2006	I0154533	05/18/2006	\$225.00
\$225.00						-----
-----						-----
	TOTAL VENDOR					\$336.75
\$336.75						
Check \$14,844.85	@00011209	Riedell Shoes Inc	06/12/2006	I0154534	05/02/2006	\$14,844.85
Check \$100.00	@00011435	Rusher, Lori	06/12/2006	I0154543	05/31/2006	\$100.00
Check \$1,063.89	@00000358	Ruth Industries	06/12/2006	I0154544	05/02/2006	\$1,063.89
			06/12/2006	I0154545	05/03/2006	\$680.59
\$680.59						

				06/12/2006	I0154546	05/03/2006	\$458.80
\$458.80							
-----							-----
			TOTAL VENDOR				\$2,203.28
\$2,203.28							
Check \$380.00	@00011367	Saddleback Company I	Materials	06/12/2006	I0154547	05/12/2006	\$380.00
Check \$201.33	@00002004	Safety Illinois Inc	Supply of	06/12/2006	I0154548	05/19/2006	\$201.33
Check \$1,118.12	@00011425	Schmitz, Eric		06/12/2006	I0154549	05/14/2006	\$1,118.12
Check \$1,960.80	@00008362	School Nurse Supply		06/12/2006	I0154550	05/05/2006	\$1,960.80
Check \$400.00	@00000185	Schwarzentraub Inc	Implement	06/12/2006	I0154551	05/01/2006	\$400.00
Check \$1,115.16	@00002235	Simmons Little Johnnies		06/12/2006	I0154552	05/08/2006	\$1,115.16
Check \$750.00	@00000691	Simplex Grinnell LP		06/12/2006	I0154564	04/03/2006	\$750.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000229	Smith Don Paint & Wallpaper	06/12/2006	I0154582	05/08/2006	\$330.04
\$330.04						
			06/12/2006	I0154583	05/11/2006	\$165.43
\$165.43						
			06/12/2006	I0154584	05/17/2006	\$142.44
\$142.44						
			06/12/2006	I0154585	05/26/2006	\$73.94
\$73.94						
-----						-----
		TOTAL VENDOR				\$711.85
\$711.85						
Check	@00000186	Smith, Ron Printing Co	06/12/2006	I0154586	05/18/2006	\$147.25
\$147.25						
			06/12/2006	I0154587	05/24/2006	\$250.00
\$250.00						
-----						-----
		TOTAL VENDOR				\$397.25
\$397.25						
Check	@00011433	Snelling Elder, Jennifer	06/12/2006	I0154941	05/31/2006	\$100.00
\$100.00						
Check	@00003956	Southern Poverty Law Center	06/12/2006	I0154590	06/06/2006	\$75.00
\$75.00						
Check	@00001661	Specialized Services	06/12/2006	I0154591	05/01/2006	\$2,800.00
\$2,800.00						

Check \$38.95	@00003906	Sportland Honda Yamaha	06/12/2006	I0154593	05/16/2006	\$38.95
Check \$71.76	@00000187	Springfield Electric Co	06/12/2006	I0154595	05/08/2006	\$71.76
\$295.05			06/12/2006	I0154596	05/01/2006	\$295.05
-----						-----
\$366.81		TOTAL VENDOR				\$366.81
Check \$22.40	@00000444	Star Uniform Co	06/12/2006	I0154598	05/23/2006	\$22.40
Check \$43.00	@00011444	Starcevic, Barbara	06/12/2006	I0154601	06/06/2006	\$43.00
Check \$30,000.00	@00000190	Stewart, JG Contractors	06/12/2006	I0154604	05/18/2006	\$30,000.00
Check \$1,955.03	@00001761	Sullivan, PC, Franczek	06/12/2006	I0154605	05/19/2006	\$1,955.03

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000006	Sunbelt Rentals	06/12/2006	I0154606	05/24/2006	\$1,366.00
\$1,366.00						
			06/12/2006	I0154607	05/09/2006	\$100.43
\$100.43						
-----						-----
		TOTAL VENDOR				\$1,466.43
\$1,466.43						
Check	@00000008	Sunburst Nursery Penn	06/12/2006	I0154609	05/02/2006	\$109.52
\$109.52						
		Landscap	06/12/2006	I0154610	05/08/2006	\$127.50
\$127.50						
			06/12/2006	I0154611	05/18/2006	\$424.04
\$424.04						
-----						-----
		TOTAL VENDOR				\$661.06
\$661.06						
Check	@00001472	Super Sign Service	06/12/2006	I0154612	05/15/2006	\$550.00
\$550.00						
Check	@00009044	Superior Lamp Inc	06/12/2006	I0154613	05/01/2006	\$357.12
\$357.12						
Check	@00005973	Supreme Radio	06/12/2006	I0154614	05/22/2006	\$1,075.00
\$1,075.00						
		Communications,	06/12/2006	I0154616	05/10/2006	\$78.00
\$78.00						

\$391.00			06/12/2006	I0154617	05/25/2006	\$391.00
-----						-----
\$1,544.00		TOTAL VENDOR				\$1,544.00
Check \$2,826.00	@00003736	Supreme Turf Products Inc	06/12/2006	I0154618	05/04/2006	\$2,826.00
Check \$21.39	@00002538	Tanaka, Nobukazu	06/12/2006	I0155121	05/30/2006	\$21.39
Check \$157.20	@00001788	Taylor Made Inc	06/12/2006	I0154619	05/03/2006	\$157.20
Check \$14.95	@00009489	Tech Med Industries LP	06/12/2006	I0154620	05/10/2006	\$14.95
\$149.01			06/12/2006	I0154621	05/11/2006	\$149.01
\$87.27			06/12/2006	I0154622	05/15/2006	\$87.27
\$46.17			06/12/2006	I0154623	05/11/2006	\$46.17
\$44.77			06/12/2006	I0154624	05/15/2006	\$44.77
\$32.48			06/12/2006	I0154625	05/17/2006	\$32.48

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$94.11	@00009489 Tech Med Industries LP	06/12/2006	I0154626	05/17/2006	\$94.11
\$49.11		06/12/2006	I0154627	05/17/2006	\$49.11

					\$517.87
Check \$83.32	@00000203 Terminal Supply Co	06/12/2006	I0154628	05/12/2006	\$83.32
Check \$4,500.00	@00001077 Thompson Dyke & Associates LTD	06/12/2006	I0155127	05/31/2006	\$4,500.00
Check \$2,137.40	@00000317 Thyssenkrupp Elevator Corp	06/12/2006	I0154629	05/01/2006	\$2,137.40
Check \$202.28	@00000456 Titleist & Foot Joy Worldwide	06/12/2006	I0154630	05/11/2006	\$202.28
\$190.87		06/12/2006	I0154631	05/15/2006	\$190.87
\$5,278.44		06/12/2006	I0154632	05/09/2006	\$5,278.44
\$2,840.56		06/12/2006	I0154633	05/09/2006	\$2,840.56
\$2,552.40		06/12/2006	I0154634	05/01/2006	\$2,552.40
\$6,720.30		06/12/2006	I0154635	05/08/2006	\$6,720.30

\$1,110.59				06/12/2006	I0154636	05/08/2006	\$1,110.59
\$110.64				06/12/2006	I0154637	05/12/2006	\$110.64
\$76.29				06/12/2006	I0154638	05/11/2006	\$76.29
\$63.46				06/12/2006	I0154639	05/09/2006	\$63.46
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\$19,145.83					TOTAL VENDOR		\$19,145.83

Check	@00000261	Today's Temporary		06/12/2006	I0154640	05/07/2006	\$1,360.72
\$1,360.72				06/12/2006	I0154641	05/14/2006	\$321.54
\$321.54							-----
-----					TOTAL VENDOR		\$1,682.26
\$1,682.26							

Check	@00003106	Tour Edge Golf		06/12/2006	I0154642	05/16/2006	\$62.57
\$62.57		Manufacturing I					
Check	@00000207	Town of Normal		06/12/2006	I0154643	05/25/2006	\$5,778.24
\$5,778.24							

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AMOUNT					
-----	-----	-----	-----	-----	-----
Check	@00004432 Traffic Control Corp	06/12/2006	I0154644	05/10/2006	\$4,617.30
\$4,617.30		06/12/2006	I0154645	05/10/2006	\$3,817.50
\$3,817.50					-----

\$8,434.80				TOTAL VENDOR	\$8,434.80
Check	@00000426 Turf Professionals	06/12/2006	I0154646	05/05/2006	\$136.33
\$136.33	Equipment				
Check	@00000238 Twin City Awards	06/12/2006	I0154647	05/16/2006	\$99.50
\$99.50		06/12/2006	I0154648	05/17/2006	\$99.50
\$99.50					-----

\$199.00				TOTAL VENDOR	\$199.00
Check	@00001503 Twin City Wood Recycling	06/12/2006	I0154649	05/12/2006	\$660.00
\$660.00		06/12/2006	I0155122	05/31/2006	\$24,860.88
\$24,860.88					-----

\$25,520.88				TOTAL VENDOR	\$25,520.88

Check \$5,000.00	@00006126	Twin Star Productions Inc	06/12/2006	I0154650	05/04/2006	\$5,000.00
Check \$1,800.00	@00004117	Tyler Enterprises Inc	06/12/2006	I0154651	05/05/2006	\$1,800.00
Check \$100.00	@00001124	U of I	06/12/2006	I0154652	05/31/2006	\$100.00
Check \$211.34	@00005984	USA Bluebook	06/12/2006	I0154657	05/15/2006	\$211.34
\$77.51			06/12/2006	I0154658	05/01/2006	\$77.51
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\$288.85		TOTAL VENDOR				\$288.85
Check \$500.00	@00010070	Underwriter Laboratories Inc	06/12/2006	I0154653	05/02/2006	\$500.00
Check \$4,819.00	@00001832	Unique Design	06/12/2006	I0155123	05/24/2006	\$4,819.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$91.50	@00001787 United Parcel Service Inc	06/12/2006	I0154654 05/06/2006	\$91.50
\$53.19		06/12/2006	I0154655 05/13/2006	\$53.19
\$70.21		06/12/2006	I0154656 05/20/2006	\$70.21
TOTAL VENDOR				\$214.90
Check \$99.00	@00000078 Verizon Equipment Sales & Serv	06/12/2006	I0155124 04/07/2006	\$99.00
\$399.00		06/12/2006	I0155125 05/19/2006	\$399.00
TOTAL VENDOR				\$498.00
Check \$310.44	@00000221 Vermeer Sales & Service	06/12/2006	I0154659 05/02/2006	\$310.44
Check \$12.50	@00007573 Voyager Fleet Systems Inc	06/12/2006	I0155151 05/08/2006	\$12.50
Check \$61.20	@00000881 WW Grainger Inc	06/12/2006	I0154677 05/11/2006	\$61.20
		06/12/2006	I0154678 05/10/2006	\$67.90

\$67.90						
\$33.74			06/12/2006	I0154679	05/05/2006	\$33.74

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\$162.84		TOTAL VENDOR				\$162.84

Check	@00002894	Wall Street Journal, The	06/12/2006	I0154661	06/07/2006	\$215.00
\$215.00						

Check	@00000212	Water Products Co	06/12/2006	I0154662	05/10/2006	\$65.00
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\$65.00			06/12/2006	I0154663	05/03/2006	\$3.50
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\$3.50			06/12/2006	I0154664	05/10/2006	\$347.10
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\$347.10						-----
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-----		TOTAL VENDOR				\$415.60
\$415.60						

Check	@00000211	Water Treatment Services	06/12/2006	I0154665	05/09/2006	\$4,140.00
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\$4,140.00			06/12/2006	I0154666	05/09/2006	\$4,320.00
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\$4,320.00						
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CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----

		TOTAL VENDOR				\$8,460.00
\$8,460.00						
Check	@00009689	Watts Copy Systems Inc	06/12/2006	I0154667	05/19/2006	\$39.95
\$39.95						
			06/12/2006	I0154668	05/24/2006	\$39.95
\$39.95						
-----						-----
		TOTAL VENDOR				\$79.90
\$79.90						
Check	@00000213	Weavers Rent All Inc	06/12/2006	I0154669	05/09/2006	\$24.50
\$24.50						
			06/12/2006	I0154670	05/03/2006	\$100.04
\$100.04						
-----						-----
		TOTAL VENDOR				\$124.54
\$124.54						
Check	@00000214	Weber Electric Inc	06/12/2006	I0154671	05/04/2006	\$177.59
\$177.59						
Check	@00000402	Wherry Machine & Welding	06/12/2006	I0154672	05/05/2006	\$443.12
\$443.12		Inc				
			06/12/2006	I0154673	05/04/2006	\$468.13
\$468.13						

-----						-----
\$911.25		TOTAL VENDOR				\$911.25
Check	@00011437	Whetsell, Julie	06/12/2006	I0154674	05/31/2006	\$70.00
\$70.00						
Check	@00002390	Winn Inc	06/12/2006	I0154675	05/04/2006	\$423.60
\$423.60						
Check	@00000616	Wittek Golf Supply Co	06/12/2006	I0154676	05/04/2006	\$167.83
\$167.83						
Check	@00002241	York International Corp.	06/12/2006	I0154680	05/04/2006	\$312.50
\$312.50						
Check	@00002449	Youthbuild McLean County	06/12/2006	I0154681	05/12/2006	\$80.00
\$80.00						
=====						=====
\$619,626.98		TOTAL BANK				\$619,626.98

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$125.00	@00009617	2 Pals Pottery Inc	06/12/2006	I0154849	06/05/2006	\$125.00
Check \$39.99	@00007383	Alomoto, Segundo, F.	06/12/2006	I0154486	05/03/2006	\$39.99
Check \$500.00	@00009487	Alton Angus	06/12/2006	I0154851	06/05/2006	\$500.00
Check \$170.00	@00009493	Angell, Tyler	06/12/2006	I0154852	06/06/2006	\$170.00
Check \$136.00	@00011286	Armstrong, Diahann	06/12/2006	I0154853	06/06/2006	\$136.00
Check \$85.00	@00010362	Beck, Shawn	06/12/2006	I0154855	06/06/2006	\$85.00
Check \$15.00	@00005381	Bernardi, Bonnie	06/12/2006	I0154858	06/05/2006	\$15.00
Check \$51.00	@00010404	Bollmann, David	06/12/2006	I0154859	06/06/2006	\$51.00
Check \$800.00	@00002154	Boon, Marc	06/12/2006	I0154861	06/05/2006	\$800.00
Check \$500.00	@00008724	Bradshaw, Sherry	06/12/2006	I0154862	06/05/2006	\$500.00
Check \$35.00	@00011421	Brewer, Ryne	06/12/2006	I0154382	05/15/2006	\$35.00
Check	@00003937	Brittingham, John	06/12/2006	I0154864	06/06/2006	\$204.00

\$204.00

Check
\$250.00

@00007155 Bruno, Charles

06/12/2006

I0154866

06/05/2006

\$250.00

Check
\$32.87

@00011420 Carroll, Pat

06/12/2006

I0154383

05/15/2006

\$32.87

Check
\$51.00

@00001581 Case, Stan

06/12/2006

I0154868

06/06/2006

\$51.00

Check
\$200.00

@00009888 Central IL Banjo Club

06/12/2006

I0154876

06/05/2006

\$200.00

Check
\$1,300.00

@00001934 Decatur Park Singers

06/12/2006

I0154880

06/05/2006

\$1,300.00

Check
\$51.00

@00001643 Demma, August

06/12/2006

I0154882

06/06/2006

\$51.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$102.00	@00001852 Frey, Cary	06/12/2006	I0154884	06/06/2006	\$102.00
Check \$51.00	@00009674 Froese, Paul	06/12/2006	I0154886	06/06/2006	\$51.00
Check \$57.60	@00011127 Gentsch, Kelly, Marie.	06/12/2006	I0154891	06/05/2006	\$57.60
Check \$150.00	@00001936 Gordon, Jason	06/12/2006	I0154893	06/05/2006	\$150.00
Check \$51.00	@00001586 Griffin, Tim	06/12/2006	I0154895	06/06/2006	\$51.00
Check \$389.49	@00001246 Hall, Kristin	06/12/2006	I0154377	05/22/2006	\$389.49
Check \$1,000.00	@00004774 Heidloff, Mark	06/12/2006	I0154896	06/05/2006	\$1,000.00
Check \$420.00	@00004564 Hempstead, Cathy	06/12/2006	I0154897	06/05/2006	\$420.00
Check \$1,000.00	@00002028 IL Liquor Control Commission	06/12/2006	I0155016	06/07/2006	\$1,000.00
Check \$78.00	@00000230 IL Secretary of State	06/12/2006	I0154378	05/24/2006	\$78.00
Check \$44.00	@00001269 Johnson, Mary Jo	06/12/2006	I0154379	05/03/2006	\$44.00

Check \$272.00	@00006382	Juris, Greg	06/12/2006	I0154898	06/06/2006	\$272.00
Check \$170.00	@00011387	Keenan, Francis	06/12/2006	I0154899	06/06/2006	\$170.00
Check \$102.00	@00011407	Kratz, Jeffrey	06/12/2006	I0154900	06/06/2006	\$102.00
Check \$119.00	@00002424	LaFramboise, Mike	06/12/2006	I0154901	06/05/2006	\$119.00
Check \$34.97	@00006392	Lembke, Mark, L.	06/12/2006	I0154490	05/15/2006	\$34.97
Check \$3,084.00	@00002919	Lovel, Katrina	06/12/2006	I0154902	06/05/2006	\$3,084.00
\$1,916.00			06/12/2006	I0154903	06/05/2006	\$1,916.00

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CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
		TOTAL VENDOR				\$5,000.00
\$5,000.00						
Check \$34.76	@00011431	Marchell, Nicholas	06/12/2006	I0154493	06/06/2006	\$34.76
Check \$550.00	@00007640	Marcum Jr, James	06/12/2006	I0154904	06/05/2006	\$550.00
Check \$216.00	@00000832	Outlaw Outfitters	06/12/2006	I0154380	05/18/2006	\$216.00
Check \$275.00	@00001505	Park, Jim & The Starlighters	06/12/2006	I0154905	06/05/2006	\$275.00
Check \$51.00	@00009488	Repplinger, Anthony	06/12/2006	I0154906	06/06/2006	\$51.00
Check \$600.00	@00002648	Ricker, Tom	06/12/2006	I0154907	06/05/2006	\$600.00
Check \$119.00	@00011287	Ried, John	06/12/2006	I0154908	06/06/2006	\$119.00
Check \$170.00	@00007377	Shurtz, Donna	06/12/2006	I0154909	06/06/2006	\$170.00
Check \$824.78	@00008605	Six Flags Theme Parks Inc	06/12/2006	I0154494	05/25/2006	\$824.78

Check \$400.00	@00001652	Snyder, Kim		06/12/2006	I0154912	06/05/2006	\$400.00
Check \$1,100.00	@00001644	Stiller, Jeremy		06/12/2006	I0154914	06/05/2006	\$1,100.00
Check \$1,600.00	@00006660	Stiller, Patricia, S.		06/12/2006	I0154916	06/05/2006	\$1,600.00
Check \$60.00	@00001386	Tobias, John		06/12/2006	I0154381	05/17/2006	\$60.00
Check \$660.00	@00011220	Twin City Black Belt Academy		06/12/2006	I0154918	06/05/2006	\$660.00
Check \$600.00	@00007593	Virtue, Opal, J.		06/12/2006	I0154920	06/05/2006	\$600.00
Check \$153.00	@00008438	Webb, Eugene, J.		06/12/2006	I0154922	06/06/2006	\$153.00
Check \$323.00	@00011285	Winder, Mike		06/12/2006	I0154924	06/06/2006	\$323.00

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CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
-----						=====
=====						
\$21,323.46		TOTAL BANK				\$21,323.46

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$6,503.18	@00011291 American Harlequin Corporation	06/12/2006	I0154719	05/17/2006	\$6,503.18
Check \$1,755.32	@00011237 Boca Systems Inc	06/12/2006	I0154373	05/19/2006	\$1,755.32
Check \$525.00	@00011329 Branmarc Design Inc	06/12/2006	I0154542	04/24/2006	\$525.00
Check \$10,000.00	@00011134 Choice Ticketing Systems	06/12/2006	I0154374	05/09/2006	\$10,000.00
Check \$125.00	@00008459 Community Card Services	06/12/2006	I0154375	04/20/2006	\$125.00
Check \$51.50	@00011417 Harmon, Sandra	06/12/2006	I0154557	05/23/2006	\$51.50
Check \$105.00	@00000196 Koldaire Equipment Co	06/12/2006	I0154376	05/04/2006	\$105.00
Check \$3,320.20	@00011239 Professional Audio Designs Inc	06/12/2006	I0154515	06/01/2006	\$3,320.20
Check \$2,415.00	@00011300 Ticket Envelope Company	06/12/2006	I0155118	05/30/2006	\$2,415.00
Check \$4,997.20	@00000459 Widmer Interiors	06/12/2006	I0154401	05/31/2006	\$4,997.20

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\$29,797.40

TOTAL BANK

\$29,797.40

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$54.80	@00001622 Anderson, Bruce	06/12/2006	I0154465	05/26/2006	\$54.80
Check \$396.00	@00001614 Bloomington-Normal Audiology	06/12/2006	I0154466	05/25/2006	\$396.00
Check \$87.00	@00001594 Chrisman, Jay, W.	06/12/2006	I0154362	05/22/2006	\$87.00
Check \$88.50	@00001570 Cunningham, Charles	06/12/2006	I0154363	05/18/2006	\$88.50
Check \$1,074.12	@00006896 International Pharmacy Managem	06/12/2006	I0154469	05/23/2006	\$1,074.12
Check \$59.10	@00001545 Johnson, Thomas	06/12/2006	I0154364	05/18/2006	\$59.10
Check \$51.96	@00000088 KMart	06/12/2006	I0154365	05/16/2006	\$51.96
Check \$200.00	@00001556 Liston, Lawrence	06/12/2006	I0154366	05/18/2006	\$200.00
\$200.00		06/12/2006	I0154367	05/22/2006	\$200.00
\$167.50		06/12/2006	I0154368	05/19/2006	\$167.50
\$335.00		06/12/2006	I0154369	05/18/2006	\$335.00
\$171.50		06/12/2006	I0154470	05/24/2006	\$171.50
		06/12/2006	I0154472	05/30/2006	\$167.50

\$167.50				06/12/2006	I0154473	05/31/2006	\$167.50
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\$167.50							-----
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\$1,409.00		TOTAL VENDOR					\$1,409.00

Check	@00001732	OSF St Joseph		06/12/2006	I0154477	05/26/2006	\$24.35
\$24.35							

				06/12/2006	I0154479	05/26/2006	\$37.60
\$37.60							-----

\$61.95		TOTAL VENDOR					\$61.95

Check	@00000137	Osco Drug		06/12/2006	I0154475	05/24/2006	\$21.98
\$21.98							

Check	@00001563	Randolph, Gregory, M.		06/12/2006	I0154370	05/22/2006	\$13.50
\$13.50							

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$150.70	@00001566 Steadman, Daniel, W.	06/12/2006	I0154481	05/26/2006	\$150.70
Check \$178.00	@00001663 Swanland, Terry	06/12/2006	I0154482	05/22/2006	\$178.00
=====					=====
\$3,646.61		TOTAL BANK			\$3,646.61

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00000100	Ameren IP	06/12/2006	I0155126	06/02/2006	\$47.63
Check	@00003108	Area Disposal Service Inc	06/12/2006	I0155128	05/31/2006	\$73.45
Check	@00003798	Bloomington Housing Authority	06/12/2006	I0154975	05/31/2006	\$1,019.40
Check	@00000013	Bloomington Public Tran	06/12/2006	I0154976	05/30/2006	\$1,128.00
Check	@00002049	Childrens Foundation	06/12/2006	I0155129	05/15/2006	\$3,992.16
Check	@00007256	Contractor's Disposal Inc	06/12/2006	I0154372	05/20/2006	\$150.00
Check	@00000091	Hundman Lumber Mart	06/12/2006	I0155131	05/09/2006	\$236.61
			06/12/2006	I0155132	05/01/2006	\$1,942.12
			06/12/2006	I0155133	05/19/2006	\$401.93
TOTAL VENDOR						\$2,580.66

Check	@00000201	Insight Communications	06/12/2006	I0154485	05/19/2006	\$14.79
\$14.79						
			06/12/2006	I0155137	05/23/2006	\$14.79
\$14.79						
-----						-----
\$29.58		TOTAL VENDOR				\$29.58

Check	@00000147	McLean County Materials	06/12/2006	I0155116	05/13/2006	\$111.34
\$111.34		Co				
Check	@00008284	Occupational Development	06/12/2006	I0154977	05/30/2006	\$2,994.06
\$2,994.06		Cente				
Check	@00000572	PATH Crisis Center	06/12/2006	I0154978	05/30/2006	\$8,460.65
\$8,460.65			06/12/2006	I0155143	06/07/2006	\$17,973.75
\$17,973.75						
-----						-----
\$26,434.40		TOTAL VENDOR				\$26,434.40

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$5,333.32	@00007415 Partners for Community	06/12/2006	I0155139	04/25/2006	\$5,333.32
Check \$2,113.16	@00003580 Prairie State Legal Services I	06/12/2006	I0154980	05/30/2006	\$2,113.16
Check \$838.70	@00008397 Villarreal, Juan, M..	06/12/2006	I0155010	06/06/2006	\$838.70
=====					=====
\$46,845.86	TOTAL BANK				\$46,845.86

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$135.00	@00005756 A-1 Security Locksmith	06/12/2006	I0154710	05/26/2006	\$135.00
\$110.00		06/12/2006	I0154715	05/31/2006	\$110.00
TOTAL VENDOR					\$245.00
Check \$681.54	@00007257 Alpha Security Products	06/12/2006	I0154718	05/16/2006	\$681.54
Check \$1,210.99	@00000011 Baker & Taylor Co	06/12/2006	I0154556	05/08/2006	\$1,210.99
\$434.66		06/12/2006	I0154696	05/02/2006	\$434.66
\$249.20		06/12/2006	I0154697	05/03/2006	\$249.20
\$78.00		06/12/2006	I0154698	05/11/2006	\$78.00
\$875.26		06/12/2006	I0154699	05/09/2006	\$875.26
\$1,618.16		06/12/2006	I0154700	05/15/2006	\$1,618.16
\$1,355.47		06/12/2006	I0154701	05/18/2006	\$1,355.47
\$459.37		06/12/2006	I0154702	05/19/2006	\$459.37
\$249.47		06/12/2006	I0154703	05/19/2006	\$249.47
\$312.24		06/12/2006	I0154704	05/18/2006	\$312.24

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$32.05	@00000604	CW Associates	06/12/2006	I0154744	05/26/2006	\$32.05
Check \$422.50	@00000026	Central Supply Co	06/12/2006	I0154737	05/19/2006	\$422.50
\$58.63			06/12/2006	I0154739	05/29/2006	\$58.63
-----						-----
\$481.13		TOTAL VENDOR				\$481.13
Check \$173.55	@00010228	Chase, Brian	06/12/2006	I0154742	05/15/2006	\$173.55
Check \$25.61	@00000334	Cingular Wireless	06/12/2006	I0154705	05/19/2006	\$25.61
Check \$7,460.68	@00002996	Dell Marketing LP	06/12/2006	I0154555	05/19/2006	\$7,460.68
Check \$91.67	@00000513	Demco Educational Co	06/12/2006	I0154745	05/15/2006	\$91.67
\$92.49			06/12/2006	I0154747	06/01/2006	\$92.49
-----						-----
\$184.16		TOTAL VENDOR				\$184.16
Check \$15.00	@00000057	Dennys Doughnuts &	06/12/2006	I0154757	05/11/2006	\$15.00

		Bakery					
Check	@00000517	Ebsco	Subscription	06/12/2006	I0154760	05/10/2006	\$96.35
\$96.35							
		Service					
				06/12/2006	I0154765	06/01/2006	\$20,160.62
\$20,160.62							
-----							-----
\$20,256.97			TOTAL VENDOR				\$20,256.97
Check	@00000064	Facts on File Inc		06/12/2006	I0154706	05/02/2006	\$6,386.26
\$6,386.26							
Check	@00004518	Fikes		06/12/2006	I0154766	05/22/2006	\$33.00
\$33.00							
Check	@00006357	Fitzgerald, Linda		06/12/2006	I0154767	05/15/2006	\$173.55
\$173.55							
Check	@00000074	Gale Group		06/12/2006	I0154768	05/08/2006	\$1,071.25
\$1,071.25							
				06/12/2006	I0154769	04/26/2006	\$3,358.27
\$3,358.27							

\$536.90

\$852.22

TOTAL VENDOR

\$852.22

Check
\$285.45

@00000755

Marshall Cavendish

06/12/2006

I0154808

05/01/2006

\$285.45

Check
\$24.31

@00010715

Metamora Telephone
Company

06/12/2006

I0154809

06/01/2006

\$24.31

Check
\$85.00

@00010433

Metropolitan Library
System

06/12/2006

I0154810

05/18/2006

\$85.00

Check
\$84.21

@00011078

Micro Marketing LLC

06/12/2006

I0154811

05/01/2006

\$84.21

\$606.79

06/12/2006

I0154812

05/11/2006

\$606.79

\$691.00

TOTAL VENDOR

\$691.00

Check
\$88.95

@00000392

Midwest Tape Exchange

06/12/2006

I0154813

05/09/2006

\$88.95

\$514.66

06/12/2006

I0154814

05/09/2006

\$514.66

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000392	Midwest Tape Exchange	06/12/2006	I0154815	05/16/2006	\$131.95
\$131.95			06/12/2006	I0154816	05/12/2006	\$663.76
\$663.76						-----

\$1,399.32		TOTAL VENDOR				\$1,399.32
Check	@00000156	Miller Janitor Supply	06/12/2006	I0154817	05/18/2006	\$154.84
\$154.84						
Check	@00001881	Oberlander Communications Syst	06/12/2006	I0154818	05/18/2006	\$1,400.06
\$1,400.06						
Check	@00000159	Pantagraph	06/12/2006	I0154819	05/29/2006	\$1,019.00
\$1,019.00						
Check	@00003641	Petersons	06/12/2006	I0154820	05/13/2006	\$13.30
\$13.30						
Check	@00000165	Prairie Signs Inc	06/12/2006	I0154707	05/31/2006	\$255.00
\$255.00						
Check	@00005361	Proquest	06/12/2006	I0154821	05/10/2006	\$6,430.00
\$6,430.00						
Check	@00000166	Putnam, WM Co	06/12/2006	I0154822	05/30/2006	\$480.00
\$480.00						
Check	@00003065	Random House Inc	06/12/2006	I0154823	05/05/2006	\$319.60
\$319.60						

Check \$247.20	@00003131	Recorded Books	06/12/2006	I0154824	05/19/2006	\$247.20
Check \$133.00	@00002607	Reference Service Press	06/12/2006	I0154825	05/01/2006	\$133.00
Check \$793.45	@00008946	Scholastic Library	06/12/2006	I0154826	05/02/2006	\$793.45
		Publishing	06/12/2006	I0154827	05/04/2006	\$999.00
\$999.00						
-----						-----
\$1,792.45		TOTAL VENDOR				\$1,792.45
Check \$38.00	@00007182	Seastar Aquascapes	06/12/2006	I0154828	05/15/2006	\$38.00
Check \$274.00	@00000691	Simplex Grinnell LP	06/12/2006	I0154708	05/31/2006	\$274.00

REPORT FARINVS
 RUN DATE: 06/09/2006
 FISCAL YEAR 2007
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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
AMOUNT ----- -----					
Check \$6,300.00	@00011231 SirsiDynix Corporation	06/12/2006	I0154829	03/31/2006	\$6,300.00
Check \$25.95	@00000805 Speed Lube Inc	06/12/2006	I0154709	06/05/2006	\$25.95
Check \$59.58	@00000079 Verizon North	06/12/2006	I0154830	05/25/2006	\$59.58
\$920.87		06/12/2006	I0154831	05/25/2006	\$920.87
\$228.32		06/12/2006	I0154832	05/25/2006	\$228.32
\$27.30		06/12/2006	I0154833	05/22/2006	\$27.30
-----					-----
\$1,236.07				TOTAL VENDOR	\$1,236.07
=====					=====
\$94,139.07				TOTAL BANK	\$94,139.07

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FISCAL YEAR 2007
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City of Bloomington

Invoice Selection Report

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 97718
NEXT CHECK RUN DATE: 06/12/2006
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45