

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:	
DATE	\$\$\$\$\$
MAY 12, 2006	\$1,232,835.60
MAY 19, 2006	\$206,381.68
<hr/>	
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TOTAL PAYROLL	<u>\$1,439,217.28</u>

BILLS:				\$\$\$\$\$
DATE				
05/09/06 TO 05/19/06	FY	2006	PAID	\$162,845.48
05/09/06 TO 05/19/06	FY	2007	PAID	\$654,169.79
05/09/06 TO 05/19/06	FY	2006	UNPAID	\$774,236.70
05/09/06 TO 05/19/06	FY	2007	UNPAID	\$280,706.69
<hr/>				
TOTAL BILLS				<u>\$1,871,958.66</u>

TOTAL DISBURSEMENTS TO BE APPROVED

\$3,311,175.94

FOR COUNCIL OF MAY 22, 2006

RESPECTFULLY,

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Brian Barnes  
Director of Finance

REPORT FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00001138	Aikin, Roger	05/09/2006	I0153221	05/02/2006	\$232.00
Check	@00001167	Blain, Mark	05/09/2006	I0153222	05/05/2006	\$95.00
Check	@00002878	Bloomington Municipal	05/09/2006	I0153223	05/05/2006	\$10.00
		Credit U				
Check	@00000014	Bloomington Normal Water	05/09/2006	I0153224	05/09/2006	\$33,250.00
		Recla	05/09/2006	I0153225	05/08/2006	\$177,046.14
TOTAL VENDOR						\$210,296.14
Check	@00000249	Board of Elections	05/09/2006	I0153226	05/02/2006	\$14,130.16
Check	@00003518	Bob Ridings Inc	05/10/2006	I0153218	04/30/2006	\$15,700.00
			05/10/2006	I0153219	04/30/2006	\$15,450.00
			05/10/2006	I0153220	04/30/2006	\$46,350.00
TOTAL VENDOR						\$77,500.00

Check \$35.00	@00009354	Bolender, Jacob	05/10/2006	I0153210	04/30/2006	\$35.00
Check \$72.00	@00001170	Brakebill, Brian	05/09/2006	I0153227	05/08/2006	\$72.00
Check \$44.00	@00001199	Craft, Henry	05/09/2006	I0153228	05/04/2006	\$44.00
Check \$1,826.00	@00007725	Gallagher Byerly, Inc	05/10/2006	I0153212	04/30/2006	\$1,826.00
Check \$260.00	@00011355	Gustavson, William	05/10/2006	I0153239	04/28/2006	\$260.00
\$8.73			05/10/2006	I0153240	04/28/2006	\$8.73
\$95.00			05/10/2006	I0153242	04/28/2006	\$95.00
-----						-----
\$363.73		TOTAL VENDOR				\$363.73

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000230	IL Secretary of State	05/09/2006	I0153250	05/05/2006	\$375.00
\$375.00						
Check	@00007982	Jefferson Pilot Financial Insu	05/10/2006	I0153213	04/30/2006	\$3,909.69
\$3,909.69						
Check	@00001279	Kimmerling, Mike	05/09/2006	I0153230	05/01/2006	\$295.00
\$295.00						
Check	@00001282	Klepec, Jeff	05/09/2006	I0153231	05/04/2006	\$44.00
\$44.00						
Check	@00008886	Lynn, William, C.	05/09/2006	I0153232	05/04/2006	\$44.00
\$44.00						
Check	@00000362	Officemax Inc	05/10/2006	I0153214	04/30/2006	\$4,345.90
\$4,345.90						
			05/10/2006	I0153215	04/30/2006	-\$79.98
-\$79.98						
-----						-----
\$4,265.92		TOTAL VENDOR				\$4,265.92
Check	@00004942	Oglesby, Scott	05/09/2006	I0153233	05/04/2006	\$44.00
\$44.00						
Check	@00011346	Sanford, David	05/10/2006	I0153211	04/26/2006	\$32.87
\$32.87						
Check	@00009004	Sangamon County Sheriffs	05/09/2006	I0153235	05/04/2006	\$30.00
\$30.00						

		Offic				
Check \$44.00	@00004940	Scott, Gregory	05/09/2006	I0153236	05/04/2006	\$44.00
Check \$44.00	@00008885	Swartzentruber, Josh	05/09/2006	I0153237	05/04/2006	\$44.00
Check \$7,582.53	@00001132	Vision Service Plan	05/09/2006	I0153238	05/02/2006	\$7,582.53
=====						=====
\$321,315.04		TOTAL BANK				\$321,315.04

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$983.29	@00000362 Officemax Inc	05/10/2006	I0153217	04/30/2006	\$983.29
Check \$4,700.00	@00000164 Postmaster Bloomington	05/09/2006	I0153234	05/09/2006	\$4,700.00
=====					=====
\$5,683.29		TOTAL BANK			\$5,683.29

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000362	Officemax Inc	05/10/2006	I0153216	04/30/2006	\$1.20
\$1.20						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000201	Insight Communications	05/09/2006	I0153229	05/01/2006	\$14.79
\$14.79						



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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$84.24	@00000334	Cingular Wireless	05/10/2006	I0153243	04/23/2006	\$84.24
Check \$229.74	@00000362	Officemax Inc	05/10/2006	I0153244	04/28/2006	\$229.74
Check \$100.00	@00000274	US Postal Service	05/09/2006	I0153249	05/03/2006	\$100.00
Check \$27.22	@00000079	Verizon North	05/10/2006	I0153245	04/22/2006	\$27.22
\$59.58			05/10/2006	I0153246	04/25/2006	\$59.58
\$905.97			05/10/2006	I0153247	04/25/2006	\$905.97
\$228.32			05/10/2006	I0153248	04/25/2006	\$228.32
-----						
\$1,221.09		TOTAL VENDOR				\$1,221.09
=====						
\$1,635.07		TOTAL BANK				\$1,635.07

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

RPTNAME: FARINVS  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$369.00	@00001155 Barkes Jr, Richard, R.	05/11/2006	I0153258	05/03/2006	\$369.00
Check \$7.00	@00005575 Batty, Mark	05/11/2006	I0153259	05/10/2006	\$7.00
Check \$7.00	@00003805 Batty, Rusty	05/11/2006	I0153260	05/10/2006	\$7.00
Check \$7.00	@00008429 Beal, Troy	05/11/2006	I0153261	05/10/2006	\$7.00
Check \$7.00	@00001886 Beeler, Garry	05/11/2006	I0153262	05/10/2006	\$7.00
Check \$122.00	@00001198 Covert, Tracey	05/11/2006	I0153263	05/10/2006	\$122.00
Check \$369.00	@00001202 Cyrulik, Gayle	05/11/2006	I0153264	05/03/2006	\$369.00
Check \$97.00	@00007857 Guenther, Tracy	05/11/2006	I0153265	05/10/2006	\$97.00
Check \$54,917.00	@00000332 Health Alliance Medical Plans	05/11/2006	I0153266	05/01/2006	\$54,917.00
\$108,086.00		05/11/2006	I0153267	05/01/2006	\$108,086.00
----- \$163,003.00	TOTAL VENDOR				----- \$163,003.00

Check \$12,625.97	@00003177	Nextel Communications		05/12/2006	I0153251	04/25/2006	\$12,625.97
Check \$225.00	@00006485	Nowers, Kiel		05/11/2006	I0153268	05/01/2006	\$225.00
Check \$132.00	@00011377	Olson, Joe		05/11/2006	I0153277	05/01/2006	\$132.00
Check \$7.00	@00002252	Seth, Ed		05/11/2006	I0153270	05/10/2006	\$7.00
Check \$3,150.00	@00001024	Sister International	Cities	05/11/2006	I0153276	05/01/2006	\$3,150.00
Check \$132.00	@00011378	Troyer, Leigh		05/11/2006	I0153278	05/01/2006	\$132.00
Check \$7.00	@00001890	Williams, John		05/11/2006	I0153272	05/10/2006	\$7.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$97.00	@00001405	Williams, Kristina	05/11/2006	I0153273	05/01/2006	\$97.00
Check \$606.03	@00008541	Wright Jr., William, S.	05/11/2006	I0153274	05/01/2006	\$606.03
=====						
\$180,970.00		TOTAL BANK				\$180,970.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$174.69	@00003177 Nextel Communications	05/12/2006	I0153255	04/26/2006	\$174.69

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$101.58	@00003177 Nextel Communications	05/12/2006	I0153254	04/26/2006	\$101.58
Check \$48.50	@00003104 Visa	05/12/2006	I0153256	04/06/2006	\$48.50
Check \$30.00	@00002781 YWCA	05/11/2006	I0153275	05/10/2006	\$30.00
=====					=====
\$180.08	TOTAL BANK				\$180.08

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$725.15	@00003177 Nextel Communications	05/12/2006	I0153253	04/26/2006	\$725.15



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00001156	Barnes, Brian	05/12/2006	I0153257	04/21/2006	\$92.36
\$92.36						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$70.00	@00001143 Alwes, Mike	05/16/2006	I0153607	05/01/2006	\$70.00
Check \$23.00	@00008808 Anglin, Jason	05/16/2006	I0153608	05/09/2006	\$23.00
Check \$18.00	@00006133 Balagna, Denise	05/16/2006	I0153609	05/11/2006	\$18.00
Check \$23.00	@00001171 Brandel, Ronald	05/16/2006	I0153610	05/09/2006	\$23.00
Check \$23.00	@00001176 Brown, David	05/16/2006	I0153611	05/09/2006	\$23.00
Check \$23.00	@00001186 Chambers, John	05/16/2006	I0153612	05/09/2006	\$23.00
Check \$23.00	@00006372 Cheeseman, Scott, L.	05/16/2006	I0153613	05/09/2006	\$23.00
Check \$173.93	@00000037 City of Bloomington Petty Cash	05/16/2006	I0153614	05/15/2006	\$173.93
Check \$23.00	@00001813 Clark, Daniel	05/16/2006	I0153615	05/09/2006	\$23.00
Check \$3,565.00	@00011263 D & J Trailers	05/16/2006	I0153616	05/09/2006	\$3,565.00
Check \$23.00	@00001206 Day, Brian	05/16/2006	I0153617	05/09/2006	\$23.00

Check \$23.00	@00001721	Day, Jeff	05/16/2006	I0153618	05/09/2006	\$23.00
Check \$227.74	@00000068	Federal Express	05/16/2006	I0153619	05/04/2006	\$227.74
Check \$23.00	@00001226	Fike, Robert	05/16/2006	I0153620	05/09/2006	\$23.00
Check \$23.00	@00001236	Fry, Mike	05/16/2006	I0153621	05/09/2006	\$23.00
Check \$23.00	@00001814	Giusti, Steve	05/16/2006	I0153624	05/09/2006	\$23.00
Check \$23.00	@00003966	Green, Derek, D.	05/16/2006	I0153622	05/09/2006	\$23.00
Check \$116.34	@00001240	Greenburg, Todd	05/16/2006	I0153623	05/16/2006	\$116.34

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$23.00	@00001823 Hill, Steven	05/16/2006	I0153625	05/09/2006	\$23.00
Check \$279.00	@00002205 Hocking, Mark, J.	05/16/2006	I0153626	05/03/2006	\$279.00
Check \$250.00	@00001101 IBC Hostess Cake	05/16/2006	I0153632	05/09/2006	\$250.00
Check \$23.00	@00001270 Johnson, Michael	05/16/2006	I0153633	05/09/2006	\$23.00
Check \$23.00	@00003443 Kernosky, Jason, A.	05/16/2006	I0153634	05/09/2006	\$23.00
Check \$23.00	@00001285 Koranek, Tom	05/16/2006	I0153636	05/09/2006	\$23.00
Check \$23.00	@00001303 McCollum, Brad	05/16/2006	I0153638	05/09/2006	\$23.00
Check \$279.00	@00010333 Meizelis, Tony	05/16/2006	I0153639	05/03/2006	\$279.00
Check \$23.00	@00003509 Miller, Patrick	05/16/2006	I0153640	05/09/2006	\$23.00
Check \$23.00	@00001313 Mohr, Brian	05/16/2006	I0153641	05/09/2006	\$23.00
Check \$75.00	@00011391 New Castle County Sheriff	05/16/2006	I0153645	05/15/2006	\$75.00

Check \$23.00	@00004496	Owens, Eric, S.	05/16/2006	I0153642	05/09/2006	\$23.00
Check \$23.00	@00001826	Pitcher, Gavin	05/16/2006	I0153643	05/09/2006	\$23.00
Check \$16.00	@00010065	Sheriff of Des Moines IA	05/16/2006	I0153644	05/16/2006	\$16.00
Check \$23.00	@00011102	Shreves, Darcy, A.	05/16/2006	I0153646	05/09/2006	\$23.00
Check \$52.38	@00010563	Swanson, Tina	05/16/2006	I0153647	05/16/2006	\$52.38
Check \$23.00	@00001387	Troxel, Roger	05/16/2006	I0153648	05/09/2006	\$23.00
Check \$101.51	@00011395	Tuchel, Joyce	05/16/2006	I0153656	05/16/2006	\$101.51

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$18.00	@00001142 Wells, Barbara, A.	05/16/2006	I0153670	05/11/2006	\$18.00
Check \$23.00	@00008806 White, David, C.	05/16/2006	I0153671	05/09/2006	\$23.00
Check \$52.38	@00006207 Wollrab, Laurie, B.	05/16/2006	I0153672	05/16/2006	\$52.38
=====					=====
\$5,846.28	TOTAL BANK				\$5,846.28

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$69.00	@00011402 Brooks III, Latney	05/16/2006	I0153673	05/16/2006	\$69.00
Check \$153.45	@00000359 McLeod USA	05/17/2006	I0153675	04/30/2006	\$153.45
Check \$35.95	@00000079 Verizon North	05/16/2006	I0153674	05/01/2006	\$35.95
=====					=====
\$258.40	TOTAL BANK				\$258.40



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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$52,232.04	@00000100	Ameren IP	05/19/2006	I0153924	04/25/2006	\$52,232.04
Check \$7.00	@00005575	Batty, Mark	05/18/2006	I0153932	05/11/2006	\$7.00
Check \$7.00	@00003805	Batty, Rusty	05/18/2006	I0153935	05/11/2006	\$7.00
Check \$7.00	@00008429	Beal, Troy	05/18/2006	I0153936	05/11/2006	\$7.00
Check \$7.00	@00001886	Beeler, Garry	05/18/2006	I0153937	05/11/2006	\$7.00
Check \$1,500.00	@00000037	City of Bloomington Petty Cash	05/18/2006	I0153938	05/16/2006	\$1,500.00
Check \$100,000.00	@00000524	Fire Pension Fund	05/18/2006	I0153940	05/01/2006	\$100,000.00
Check \$3,992.00	@00000072	Four Seasons Association Inc	05/18/2006	I0153941	05/09/2006	\$3,992.00
Check \$1,842.00	@00007725	Gallagher Byerly, Inc	05/18/2006	I0153942	05/15/2006	\$1,842.00
Check \$282.32	@00003342	Klessig, Wendy, K.	05/18/2006	I0153943	05/05/2006	\$282.32
Check \$30,438.41	@00001131	OSF Health Plans	05/18/2006	I0153944	05/15/2006	\$30,438.41

Check \$100,000.00	@00000575	Police Pension Fund	05/18/2006	I0153945	05/01/2006	\$100,000.00
Check \$7.00	@00002252	Seth, Ed	05/18/2006	I0153946	05/11/2006	\$7.00
Check \$558.40	@00000512	Suzi Davis Travel	05/18/2006	I0153947	05/09/2006	\$558.40
\$1,471.00			05/18/2006	I0153948	05/12/2006	\$1,471.00
\$1,521.78			05/18/2006	I0153962	05/10/2006	\$1,521.78
-----						-----
\$3,551.18		TOTAL VENDOR				\$3,551.18
Check \$7.00	@00001890	Williams, John	05/18/2006	I0153950	05/11/2006	\$7.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
-----						=====
=====						=====
\$293,879.95		TOTAL BANK				\$293,879.95

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000100	Ameren IP	05/19/2006	I0153927	04/25/2006	\$1,958.17
\$1,958.17						

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Invoice Selection Report  
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$4,280.80	@00000100 Ameren IP	05/19/2006	I0153929	04/25/2006	\$4,280.80

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

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PARAMETER SEQUENCE NUMBER: 96930  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check	@00006127	AAA Entertainment Radio Group	05/22/2006	I0153483	04/27/2006	\$2,000.00
Check			05/22/2006	I0153484	04/24/2006	\$648.00
TOTAL VENDOR						\$2,648.00
Check	@00000005	AB Hatchery & Garden Center	05/22/2006	I0153485	04/27/2006	\$89.25
Check			05/21/2006	I0153871	05/05/2006	\$237.00
TOTAL VENDOR						\$326.25
Check	@00000396	ADT Security Systems Inc	05/22/2006	I0153491	04/26/2006	\$4.89
Check	@00000845	AEC Fire Safety & Security Inc	05/22/2006	I0153493	04/18/2006	\$1,501.00
Check	@00011222	Abraxis LLC	05/22/2006	I0153486	04/25/2006	\$1,345.00
Check	@00006238	Absopure	05/22/2006	I0153951	04/20/2006	\$16.55



Check \$1,590.90	@00000821	Accela	05/22/2006	I0153487	04/27/2006	\$1,590.90
Check \$69.98	@00001417	Ace-Hi Glass Co	05/22/2006	I0153488	04/28/2006	\$69.98
Check \$1,350.00	@00001416	Acme Roofing & Sheet Metal Co	05/22/2006	I0153489	04/27/2006	\$1,350.00
Check \$503.83	@00007249	Adams Golf Inc	05/22/2006	I0153490	04/24/2006	\$503.83
Check \$1,287.60	@00008439	Admiral's Casual Furniture	05/21/2006	I0153872	05/01/2006	\$1,287.60
Check \$972.36	@00007131	Advance Auto Parts	05/22/2006	I0153492	04/25/2006	\$972.36
Check \$115.50	@00000466	Allied Waste Services of Bloom	05/22/2006	I0153494	04/20/2006	\$115.50
\$317.29			05/22/2006	I0153495	04/20/2006	\$317.29
\$98,101.28			05/22/2006	I0153496	04/30/2006	\$98,101.28

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$158.91	@00000466 Allied Waste Services of Bloom	05/22/2006	I0153497 04/20/2006	\$158.91
TOTAL VENDOR				\$98,692.98
Check \$3,925.00	@00002488 Altorfer Inc	05/22/2006	I0153498 04/06/2006	\$3,925.00
Check \$30.00	@00000479 American Pest Control	05/21/2006	I0153873 05/09/2006	\$30.00
Check \$1,248.00	@00000316 American Public Works Assoc	05/22/2006	I0153501 03/09/2006	\$1,248.00
Check \$865.75	@00009304 Anderson, David, D.	05/22/2006	I0153499 04/28/2006	\$865.75
Check \$473.48	@00005457 Anixter Inc	05/22/2006	I0153500 04/26/2006	\$473.48
Check \$457.30		05/21/2006	I0153874 05/05/2006	\$457.30
TOTAL VENDOR				\$930.78
Check \$20.00	@00000152 Aramark Uniform Services	05/21/2006	I0153875 05/09/2006	\$20.00

		Inc				
Check \$100.00	@00003766	Aranda, Jennifer	05/22/2006	I0153502	01/21/2006	\$100.00
Check \$28.55	@00000378	Arch Wireless	05/21/2006	I0153876	05/01/2006	\$28.55
Check \$184.30	@00010794	Armor Holdings Forensics Inc	05/22/2006	I0153505	04/21/2006	\$184.30
Check \$160.00	@00004494	Aussieker Upholstery	05/21/2006	I0153877	05/03/2006	\$160.00
Check \$560.59	@00005901	Automatic Fire Sprinkler Compa	05/22/2006	I0153507	04/07/2006	\$560.59
\$655.00			05/22/2006	I0153510	04/27/2006	\$655.00
\$410.00			05/22/2006	I0153511	04/17/2006	\$410.00
-----						-----
\$1,625.59		TOTAL VENDOR				\$1,625.59

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$167.25	@00000486 Avantis Restaurant	05/22/2006	I0153513 03/01/2006	\$167.25
Check \$100.00	@00005032 Aza, Romelia	05/21/2006	I0153999 05/15/2006	\$100.00
Check \$206.50	@00001516 B & D Lawn Service	05/22/2006	I0153516 04/30/2006	\$206.50
Check \$490.98	@00003651 Bag Boy	05/22/2006	I0153519 04/25/2006	\$490.98
\$25.02		05/22/2006	I0153520 04/13/2006	\$25.02
----- \$516.00	TOTAL VENDOR			----- \$516.00
Check \$8,257.00	@00010407 Banc of Amer Leasing Capital I	05/22/2006	I0153523 04/18/2006	\$8,257.00
Check -\$498.30	@00002707 Battery Spec & Golf Cars	05/22/2006	I0153524 03/17/2006	-\$498.30
\$528.45		05/22/2006	I0153525 02/27/2006	\$528.45
----- \$30.15	TOTAL VENDOR			----- \$30.15

Check \$125.00	@00001481	Bee Line Pest Control	05/22/2006	I0153526	04/28/2006	\$125.00
Check \$81,250.00	@00002075	Bennett Electronic Service Co	05/22/2006	I0153532	04/20/2006	\$81,250.00
Check \$1,787.40	@00010606	Bensingher DuPont and Associate	05/21/2006	I0153878	05/01/2006	\$1,787.40
Check \$9,593.33	@00001036	Bentley Systems Inc	05/22/2006	I0153952	03/17/2006	\$9,593.33
\$9,593.33			05/22/2006	I0153953	03/17/2006	\$9,593.33
-----						-----
\$19,186.66		TOTAL VENDOR				\$19,186.66
Check \$1.63	@00001420	Bill's Key & Lock Shop	05/22/2006	I0153527	04/28/2006	\$1.63
\$2.32			05/21/2006	I0153879	05/01/2006	\$2.32



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 \$1,187.00 TOTAL VENDOR \$1,187.00

Check @00001535 Bloomington Radiology SC 05/22/2006 I0153548 04/30/2006 \$988.00  
 \$988.00

Check @00003706 Blue Beacon 05/22/2006 I0153555 04/30/2006 \$12.50  
 \$12.50

Check @00000015 Bradford Supply Co 05/22/2006 I0153554 04/25/2006 \$115.99  
 \$115.99

05/22/2006 I0153557 04/27/2006 \$22.47  
 \$22.47

05/22/2006 I0153559 04/26/2006 \$287.61  
 \$287.61

05/21/2006 I0153881 05/02/2006 \$410.72  
 \$410.72

-----  
 \$836.79 TOTAL VENDOR \$836.79

Check @00001867 Bridgestone Sports Inc 05/22/2006 I0153955 04/29/2006 \$648.00  
 \$648.00

Check @00001728 BroMenn Health Care 05/22/2006 I0153563 04/23/2006 \$6.00  
 \$6.00

05/22/2006 I0153565 04/14/2006 \$1,270.00  
 \$1,270.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$1,276.00
\$1,276.00						
Check	@00007748	BroMenn Physicians	05/22/2006	I0153566	04/30/2006	\$22,616.00
\$22,616.00		Management				
Check	@00000370	Brown Traffic Products	05/22/2006	I0153571	04/25/2006	\$4,653.24
\$4,653.24		Inc				
			05/22/2006	I0153572	04/25/2006	\$4,653.24
\$4,653.24						
		TOTAL VENDOR				\$9,306.48
\$9,306.48						
Check	@00000018	Browns Wrecker Service	05/22/2006	I0153573	04/25/2006	\$115.00
\$115.00						
			05/22/2006	I0153956	04/30/2006	\$845.00
\$845.00						
		TOTAL VENDOR				\$960.00
\$960.00						
Check	@00010825	Brushstrokes Art Studio	05/21/2006	I0153806	05/15/2006	\$100.00
\$100.00						



Check \$65.00	@00000438	Bullseye Uniforms & Police Sup	05/22/2006	I0153575	02/14/2006	\$65.00
Check \$67.99	@00004728	CDW Government Inc	05/22/2006	I0153605	04/25/2006	\$67.99
\$4,786.55			05/22/2006	I0153606	04/24/2006	\$4,786.55
\$15.00			05/21/2006	I0153882	05/05/2006	\$15.00
\$852.99			05/22/2006	I0153957	04/20/2006	\$852.99
-----						-----
\$5,722.53		TOTAL VENDOR				\$5,722.53

Check \$648.75	@00008998	CM Promotions	05/22/2006	I0153661	04/24/2006	\$648.75
Check \$395.00	@00011354	CMI Inc	05/22/2006	I0153662	04/18/2006	\$395.00
Check \$11,024.81	@00000020	Calgon Carbon Corporation	05/22/2006	I0153590	04/22/2006	\$11,024.81
Check \$3,089.81	@00001102	Callaway Golf	05/22/2006	I0153593	04/26/2006	\$3,089.81
\$89.20			05/22/2006	I0153597	04/24/2006	\$89.20

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$1,697.23	@00001102 Callaway Golf	05/22/2006	I0153598	04/22/2006	\$1,697.23
TOTAL VENDOR					\$4,876.24
Check \$168.17	@00000021 Camera Corner Inc	05/22/2006	I0153599	03/15/2006	\$168.17
Check \$57.71	@00002519 Capitol Group	05/22/2006	I0153600	04/20/2006	\$57.71
\$183.02		05/22/2006	I0153601	04/27/2006	\$183.02
TOTAL VENDOR					\$240.73
Check \$17.42	@00000499 CarQuest of Bloomington	05/22/2006	I0153602	04/30/2006	\$17.42
\$21.10		05/22/2006	I0153603	04/30/2006	\$21.10
TOTAL VENDOR					\$38.52
Check \$53.00	@00000502 Caseys Garden Shop	05/22/2006	I0153604	04/26/2006	\$53.00

Check \$2,294.00	@00011019	Ceburar, Craig	05/22/2006	I0153303	03/15/2006	\$2,294.00
Check \$185.10	@00000026	Central Supply Co	05/22/2006	I0153627	04/21/2006	\$185.10
\$37.70			05/21/2006	I0153883	05/09/2006	\$37.70
-----						-----
\$222.80		TOTAL VENDOR				\$222.80
Check \$88.95	@00010735	Certifion Corporation	05/22/2006	I0153628	04/28/2006	\$88.95
Check \$415.67	@00000126	Chemsearch	05/22/2006	I0153629	04/19/2006	\$415.67
Check \$360.00	@00000751	Chicago District Golf	05/22/2006	I0153631	04/27/2006	\$360.00
		Assoc	05/22/2006	I0153635	04/28/2006	-\$240.00
-\$240.00						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- ----- -----					----- ----- -----
	TOTAL VENDOR				\$120.00
\$120.00					
Check \$70.00	@00000505 Chief City Mechanical Inc	05/21/2006	I0153884	05/02/2006	\$70.00
Check \$626.60	@00000009 City Beverage LLC	05/22/2006	I0153637	04/26/2006	\$626.60
Check \$67.23	@00000041 Clark & Barlow Hardware Co	05/22/2006	I0153649	03/27/2006	\$67.23
\$88.73		05/22/2006	I0153650	04/21/2006	\$88.73
\$16.75		05/22/2006	I0153651	04/17/2006	\$16.75
\$7.02		05/22/2006	I0153652	04/12/2006	\$7.02
\$11.42		05/22/2006	I0153653	04/13/2006	\$11.42
\$16.05		05/22/2006	I0153654	04/13/2006	\$16.05
\$419.95		05/22/2006	I0153655	04/28/2006	\$419.95
\$67.67		05/22/2006	I0153657	04/24/2006	\$67.67
\$33.76		05/22/2006	I0153658	04/13/2006	\$33.76
\$183.96		05/22/2006	I0153659	04/19/2006	\$183.96

\$52.78			05/21/2006	I0153885	05/01/2006	\$52.78
\$24.52			05/22/2006	I0153958	04/27/2006	\$24.52
\$49.10			05/21/2006	I0154000	05/04/2006	\$49.10
-----						-----
\$1,038.94		TOTAL VENDOR				\$1,038.94

Check \$678.06	@00000060	Clay Dooley Auto Service	05/22/2006	I0153660	04/30/2006	\$678.06
Check \$83.97	@00002003	Code 3 Public Safety Equipment	05/21/2006	I0154001	05/04/2006	\$83.97
Check \$7,548.00	@00008010	CommVault Systems Inc	05/22/2006	I0153665	04/10/2006	\$7,548.00
\$3,025.00			05/22/2006	I0153666	04/28/2006	\$3,025.00
-----						-----
\$10,573.00		TOTAL VENDOR				\$10,573.00

Check \$3,850.00	@00011124	Command Spanish Inc	05/22/2006	I0153663	04/24/2006	\$3,850.00
Check \$175.00	@00001125	Communications Revolving Fund	05/22/2006	I0153664	04/26/2006	\$175.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$111.88	@00008490 Computer Quick	05/22/2006	I0153667 01/23/2006	\$111.88
Check \$2,523.85	@00001022 Conley Group Inc	05/22/2006	I0153668 04/28/2006	\$2,523.85
Check \$240.00	@00000193 Connecting Point Computer Ctr	05/22/2006	I0153669 04/25/2006	\$240.00
Check \$191.35	@00000045 Connor Co	05/21/2006	I0153886 05/02/2006	\$191.35
Check \$26.00	@00002422 Consumer Reports	05/21/2006	I0154002 05/19/2006	\$26.00
Check \$897.76	@00001421 Copy Shop	05/22/2006	I0153677 04/28/2006	\$897.76
\$638.15		05/22/2006	I0153679 04/28/2006	\$638.15
\$47.25		05/22/2006	I0153681 04/27/2006	\$47.25
\$7.50		05/21/2006	I0153887 05/08/2006	\$7.50
\$22.50		05/21/2006	I0153888 05/02/2006	\$22.50
----- \$1,613.16	TOTAL VENDOR			----- \$1,613.16
Check \$475.58	@00010843 Crash Rescue Equipment	05/21/2006	I0154003 05/09/2006	\$475.58

		Service					
Check \$39.06	@00000247	Crescent Electric Supply Co	05/22/2006	I0153683	04/17/2006		\$39.06
Check \$201.96	@00000293	Cub Foods	05/22/2006	I0153685	04/28/2006		\$201.96
\$16.72			05/21/2006	I0153889	05/01/2006		\$16.72
-----							-----
\$218.68		TOTAL VENDOR					\$218.68
Check \$1,102.30	@00001926	Cummins Mid-States Power Inc	05/22/2006	I0153687	03/31/2006		\$1,102.30
\$182.50			05/21/2006	I0153890	05/02/2006		\$182.50
-----							-----
\$1,284.80		TOTAL VENDOR					\$1,284.80
Check \$3,934.00	@00003855	Cushings Commercial Carpets In	05/22/2006	I0153688	04/30/2006		\$3,934.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$49.74	@00009927 Custom Identification Products	05/22/2006	I0153959	04/24/2006	\$49.74
Check \$103.64	@00001868 Cutter & Buck Inc	05/22/2006	I0153690	04/20/2006	\$103.64
\$628.12		05/22/2006	I0153691	04/20/2006	\$628.12
----- \$731.76	TOTAL VENDOR				\$731.76
Check \$612.85	@00000052 D & H Electric & Heating Co	05/21/2006	I0153891	05/01/2006	\$612.85
\$703.15		05/22/2006	I0153960	12/12/2005	\$703.15
----- \$1,316.00	TOTAL VENDOR				\$1,316.00
Check \$12.55	@00010076 DLH2 LLC	05/21/2006	I0153894	05/12/2006	\$12.55
Check \$1,338.00	@00000055 Darnall Concrete Products Co	05/22/2006	I0153961	04/13/2006	\$1,338.00
Check \$40.48	@00008933 Decatur Industrial	05/22/2006	I0153695	04/28/2006	\$40.48



Electric In							
Check \$14.40	@00000057	Dennys	Doughnuts &	05/22/2006	I0153696	04/25/2006	\$14.40
		Bakery		05/21/2006	I0153892	05/05/2006	\$15.00
\$15.00				05/21/2006	I0153893	05/05/2006	\$11.92
\$11.92				05/22/2006	I0153963	04/07/2006	\$30.00
\$30.00							
-----							-----
\$71.32			TOTAL VENDOR				\$71.32
Check \$25.00	@00011398	Devers, Cherise		05/21/2006	I0154004	05/16/2006	\$25.00
Check \$6,846.09	@00003271	Docu Corp International		05/22/2006	I0153697	04/10/2006	\$6,846.09
Check \$108.35	@00000059	Domestic Uniform & Linen		05/22/2006	I0153698	04/28/2006	\$108.35
		Renta		05/21/2006	I0154005	05/05/2006	\$108.35
\$108.35							



Check	@00000149	Evergreen FS, Inc	05/22/2006	I0153701	04/30/2006	\$3,351.41
\$3,351.41						
			05/22/2006	I0153702	04/30/2006	\$8,144.11
\$8,144.11						

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\$11,495.52		TOTAL VENDOR				\$11,495.52

Check	@00010094	Evident Inc	05/21/2006	I0154007	05/10/2006	\$204.00
\$204.00						
Check	@00000443	Express Personnel	05/22/2006	I0153703	04/30/2006	\$2,263.32
\$2,263.32						
		Services	05/22/2006	I0153704	04/26/2006	\$2,333.37
\$2,333.37						
			05/22/2006	I0153705	04/26/2006	-\$26.40
-\$26.40						

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\$4,570.29		TOTAL VENDOR				\$4,570.29

Check	@00001495	F & W Lawn Care	05/22/2006	I0153706	04/01/2006	\$2,205.00
\$2,205.00		Specialists				
Check	@00000067	Fastenal Co	05/22/2006	I0153707	04/26/2006	\$2,224.53
\$2,224.53						
			05/22/2006	I0153708	04/28/2006	-\$7.63
-\$7.63						



Check	@00000086	Global Fire Equip Inc	05/22/2006	I0153716	04/25/2006	\$189.05
\$189.05						
			05/22/2006	I0153717	04/21/2006	\$130.00
\$130.00						
			05/22/2006	I0153718	04/21/2006	\$209.85
\$209.85						
			05/21/2006	I0153898	05/09/2006	\$79.00
\$79.00						
			05/22/2006	I0153968	04/26/2006	\$18.50
\$18.50						
-----						-----
		TOTAL VENDOR				\$626.40
\$626.40						

Check	@00003586	Greater IL Chapter IPMA	05/22/2006	I0153719	04/30/2006	\$60.00
\$60.00						
Check	@00000195	Green View Landscaping	05/22/2006	I0153720	04/26/2006	\$199.80
\$199.80						
		Co	05/21/2006	I0153899	05/04/2006	\$257.25
\$257.25						
-----						-----
		TOTAL VENDOR				\$457.05
\$457.05						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT
Check \$79.59	@00000103	Growing Grounds Lawn & Garden	05/22/2006	I0153721	04/17/2006	\$79.59
\$1,772.19			05/22/2006	I0153969	04/01/2006	\$1,772.19
\$43.32			05/22/2006	I0153970	04/14/2006	\$43.32
TOTAL VENDOR						\$1,895.10
Check \$538.00	@00000065	Hach Chemical Co	05/22/2006	I0153723	04/20/2006	\$538.00
Check \$1,693.62	@00000069	Hall Signs Inc	05/21/2006	I0154008	05/05/2006	\$1,693.62
Check \$25.00	@00009743	Hall, Lauren	05/21/2006	I0153900	05/11/2006	\$25.00
Check \$65.00	@00010928	Haney, Eric	05/22/2006	I0153724	03/17/2006	\$65.00
Check \$866.65	@00000348	Harris Uniforms	05/22/2006	I0153725	04/28/2006	\$866.65
\$366.40			05/21/2006	I0153902	05/02/2006	\$366.40
\$118.00			05/21/2006	I0153903	05/01/2006	\$118.00
\$23.00			05/21/2006	I0153904	05/05/2006	\$23.00
			05/21/2006	I0153905	05/05/2006	\$3,710.75

\$3,710.75						
\$2,546.55			05/21/2006	I0153906	05/05/2006	\$2,546.55
-----						-----
\$7,631.35		TOTAL VENDOR				\$7,631.35
Check	@00011389	Harris, Geoffrey	05/21/2006	I0153901	05/12/2006	\$34.76
\$34.76						
Check	@00003587	Heart Technologies Inc	05/22/2006	I0153726	04/28/2006	\$1,889.86
\$1,889.86						
\$3,053.70			05/22/2006	I0153727	04/28/2006	\$3,053.70
\$2,824.80			05/22/2006	I0153728	04/28/2006	\$2,824.80
\$3,206.80			05/22/2006	I0153729	04/28/2006	\$3,206.80
\$3,412.21			05/22/2006	I0153730	04/28/2006	\$3,412.21
-----						-----
\$14,387.37		TOTAL VENDOR				\$14,387.37

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- -----	-----	-----	-----	-----	-----	-----
Check \$3,168.48	@00005120	Henricksen	05/22/2006	I0153731	04/26/2006	\$3,168.48
Check \$133.52	@00001432	Heritage Machine & Welding	05/22/2006	I0153732	04/21/2006	\$133.52
\$30.20			05/22/2006	I0153733	04/28/2006	\$30.20
-----		TOTAL VENDOR				----- \$163.72
\$163.72						
Check \$1,160.73	@00003564	Heritage Seedlings Inc	05/22/2006	I0153734	04/15/2006	\$1,160.73
Check \$508.35	@00000075	Hermes Service & Sales Inc	05/22/2006	I0153971	04/25/2006	\$508.35
\$1,120.91			05/22/2006	I0153972	04/24/2006	\$1,120.91
-----		TOTAL VENDOR				----- \$1,629.26
\$1,629.26						
Check \$240.00	@00001626	Herrin Animal Hospital DVM	05/22/2006	I0153735	04/30/2006	\$240.00
Check \$4,115.00	@00007550	Hewlett-Packard GEM/CEI	05/22/2006	I0153736	04/27/2006	\$4,115.00



\$1,261.00			05/22/2006	I0153737	04/28/2006	\$1,261.00
\$4,591.00			05/22/2006	I0153738	04/28/2006	\$4,591.00
\$3,933.00			05/22/2006	I0153739	04/26/2006	\$3,933.00
\$4,006.00			05/22/2006	I0153973	04/27/2006	\$4,006.00
\$4,606.00			05/22/2006	I0153974	04/18/2006	\$4,606.00
\$3,870.00			05/22/2006	I0153975	04/18/2006	\$3,870.00
\$3,933.00			05/22/2006	I0153977	04/26/2006	\$3,933.00
-----						-----
\$30,315.00		TOTAL VENDOR				\$30,315.00

Check	@00000592	Heyworth Printing	05/22/2006	I0153740	04/23/2006	\$885.00
\$885.00			05/21/2006	I0153914	05/04/2006	\$455.00
\$455.00						-----
-----						-----
\$1,340.00		TOTAL VENDOR				\$1,340.00

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$227.50	@00010744	Hicks, Norman	05/22/2006	I0153741	04/06/2006	\$227.50
Check \$50.00	@00000532	Hicksgas Bloomington Inc	05/22/2006	I0153743	04/30/2006	\$50.00
Check \$14.00	@00005579	Hicksgas Fairbury Inc	05/22/2006	I0153742	04/30/2006	\$14.00
Check \$200.00	@00006905	High Rise Communications	05/21/2006	I0153915	05/01/2006	\$200.00
Check \$10.00	@00000531	Hill Radio	05/22/2006	I0153744	04/18/2006	\$10.00
\$10.00			05/22/2006	I0153745	04/18/2006	\$10.00
\$10.00			05/22/2006	I0153746	04/18/2006	\$10.00
\$88.00			05/22/2006	I0153747	04/24/2006	\$88.00
\$82.50			05/22/2006	I0153748	04/30/2006	\$82.50
\$35.00			05/21/2006	I0153916	05/03/2006	\$35.00
----- \$235.50		TOTAL VENDOR				----- \$235.50
Check \$36.80	@00006337	Home City Ice Company	05/22/2006	I0153749	04/27/2006	\$36.80
Check	@00010608	Horiba Jobin Yvon Inc	05/22/2006	I0153750	04/28/2006	\$87.14

\$87.14

Check  
\$217.31

@00000534 Hornungs Pro Golf Sales  
Inc

05/22/2006 I0153751 04/28/2006

\$217.31

\$430.97

05/22/2006 I0153752 04/21/2006

\$430.97

\$164.47

05/22/2006 I0153978 04/24/2006

\$164.47

-----

TOTAL VENDOR

-----

\$812.75

\$812.75

Check  
-\$106.80

@00000091 Hundman Lumber Mart

05/22/2006 I0153753 04/13/2006

-\$106.80

-\$92.44

05/22/2006 I0153754 04/10/2006

-\$92.44

-\$72.10

05/22/2006 I0153755 04/12/2006

-\$72.10

-\$53.68

05/22/2006 I0153756 04/10/2006

-\$53.68

\$410.65

05/22/2006 I0153757 04/21/2006

\$410.65

\$107.38

05/22/2006 I0153758 04/21/2006

\$107.38

\$188.57

05/22/2006 I0153759 04/07/2006

\$188.57

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$61.84	@00000091 Hundman Lumber Mart	05/22/2006	I0153760	04/14/2006	\$61.84
\$128.39		05/22/2006	I0153761	04/07/2006	\$128.39
\$29.05		05/22/2006	I0153762	04/12/2006	\$29.05
\$249.06		05/22/2006	I0153763	04/04/2006	\$249.06
\$243.31		05/22/2006	I0153764	04/12/2006	\$243.31
\$106.48		05/22/2006	I0153765	04/17/2006	\$106.48
\$37.01		05/22/2006	I0153766	04/03/2006	\$37.01
\$196.31		05/22/2006	I0153767	04/06/2006	\$196.31
\$504.51		05/22/2006	I0153768	04/17/2006	\$504.51
\$198.82		05/22/2006	I0153769	04/03/2006	\$198.82
\$438.35		05/22/2006	I0153979	04/03/2006	\$438.35
TOTAL VENDOR					\$2,574.71
Check \$10.95	@00010926 Hydro Dramatics	05/21/2006	I0153917	05/01/2006	\$10.95
Check \$125.00	@00000656 IL Dept of Public Health	05/21/2006	I0153918	05/04/2006	\$125.00

Check \$25.75	@00000201	Insight Communications	05/22/2006	I0153770	04/29/2006	\$25.75
Check \$316.36	@00006289	Interstate All Battery Center	05/22/2006	I0153771	04/29/2006	\$316.36
\$47.00			05/22/2006	I0153772	04/29/2006	\$47.00
\$13.49			05/22/2006	I0153773	04/29/2006	\$13.49
\$90.84			05/22/2006	I0153774	04/29/2006	\$90.84
\$79.64			05/22/2006	I0153775	04/29/2006	\$79.64
-----						-----
\$547.33		TOTAL VENDOR				\$547.33
Check \$645.20	@00000312	Interstate Battery System of I	05/22/2006	I0153776	04/29/2006	\$645.20
Check \$840.00	@00001053	Intl Municipal Lawyers Assoc	05/21/2006	I0153919	05/02/2006	\$840.00
Check \$75.00	@00001069	Inventory Trading Co	05/21/2006	I0153920	05/02/2006	\$75.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$25.00	@00011399	Irving, Marjorie	05/21/2006	I0154009	05/16/2006	\$25.00
Check \$385.00	@00001645	J Gardner & Associates LLC	05/22/2006	I0153777	04/24/2006	\$385.00
Check \$12.54	@00000084	JOPAC Companies	05/22/2006	I0153781	04/30/2006	\$12.54
\$2,867.10			05/22/2006	I0153782	04/30/2006	\$2,867.10
-----						-----
\$2,879.64		TOTAL VENDOR				\$2,879.64
Check \$10.03	@00006385	Jackson Produce	05/22/2006	I0153778	04/26/2006	\$10.03
Check \$25.00	@00011392	Jennings, Sasha	05/21/2006	I0154010	05/16/2006	\$25.00
Check \$170.00	@00001480	Joe's Towing	05/22/2006	I0153980	04/28/2006	\$170.00
Check \$1,925.00	@00004726	Johnson Enterprises Inc.	05/22/2006	I0153779	04/21/2006	\$1,925.00
Check \$100.00	@00011393	Jones, Chad	05/21/2006	I0154011	05/16/2006	\$100.00
Check \$1,714.44	@00000082	Jones, JM and Sons Inc	05/22/2006	I0153780	04/30/2006	\$1,714.44

Check	@00008088	Julie, Inc.	05/22/2006	I0153783	04/03/2006	\$1,075.95
\$1,075.95						

Check	@00000225	Kaeb Sanitary Supply Inc	05/22/2006	I0153784	04/13/2006	\$71.05
\$71.05						

			05/21/2006	I0153921	05/01/2006	\$208.77
\$208.77						

-----						-----
		TOTAL VENDOR				\$279.82
\$279.82						

Check	@00000102	Kankakee Nursery Co	05/22/2006	I0153785	04/19/2006	\$4,576.00
\$4,576.00						

			05/22/2006	I0153786	04/19/2006	\$192.00
\$192.00						

-----						-----
		TOTAL VENDOR				\$4,768.00
\$4,768.00						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00010656	Kato, Miyako	05/21/2006	I0153922	05/18/2006	\$140.00
\$140.00			05/21/2006	I0153923	05/18/2006	\$150.00
\$150.00						-----
-----						
\$290.00		TOTAL VENDOR				\$290.00
Check	@00000991	Kemper Industrial	05/22/2006	I0153787	04/30/2006	\$70.00
\$70.00		Equipment In				
Check	@00000106	Key Equipment & Supply	05/22/2006	I0153788	04/26/2006	\$960.00
\$960.00		Co				
Check	@00010012	Kinney, Wayne	05/22/2006	I0153789	04/25/2006	\$2,025.00
\$2,025.00						
Check	@00001074	Kirby Risk	05/22/2006	I0153790	04/18/2006	\$26.36
\$26.36			05/22/2006	I0153791	04/25/2006	\$923.23
\$923.23						-----
-----						
\$949.59		TOTAL VENDOR				\$949.59
Check	@00010044	Klean Touch Auto Detail	05/21/2006	I0153925	05/08/2006	\$20.00
\$20.00						



Check \$3,168.36	@00000114	Koenig Body & Equipment	05/22/2006	I0153792	04/30/2006	\$3,168.36
Check \$78.50	@00000196	Koldaire Equipment Co	05/22/2006	I0153793	04/24/2006	\$78.50
Check \$45.00	@00007937	Kruger Animal Haven Clinic LTD	05/22/2006	I0153794	04/11/2006	\$45.00
Check \$8,423.21	@00011168	L T Rich Products Inc	05/22/2006	I0153981	03/13/2006	\$8,423.21
Check \$340.00	@00009796	Landshire Inc	05/22/2006	I0153795	04/27/2006	\$340.00
Check \$31.00	@00000118	Langhoff & Co Inc	05/22/2006	I0153796	04/24/2006	\$31.00
\$19.29			05/22/2006	I0153797	04/24/2006	\$19.29
\$332.25			05/22/2006	I0153798	04/27/2006	\$332.25
\$6.20			05/21/2006	I0153926	05/01/2006	\$6.20
\$13.75			05/21/2006	I0154012	05/11/2006	\$13.75
\$3.10			05/21/2006	I0154013	05/16/2006	\$3.10

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$405.59
\$405.59						
Check	@00001462	Laskowski Plumbing Inc,	05/22/2006	I0153799	04/25/2006	\$195.84
\$195.84		Tom				
			05/22/2006	I0153800	04/26/2006	\$241.70
\$241.70						
			05/21/2006	I0154015	05/05/2006	\$72.00
\$72.00						
-----		TOTAL VENDOR				\$509.54
\$509.54						
Check	@00000027	Leman's Chevy City	05/22/2006	I0153802	04/30/2006	\$539.48
\$539.48						
Check	@00010188	Level 3 Communications	05/21/2006	I0154017	05/01/2006	\$633.50
\$633.50						
Check	@00002308	Lewis Bakeries Inc -	05/22/2006	I0153801	04/27/2006	\$36.47
\$36.47		Sunbeam				
			05/21/2006	I0153928	05/04/2006	\$17.80
\$17.80						
			05/21/2006	I0153930	05/04/2006	\$46.17
\$46.17						
			05/21/2006	I0153931	05/08/2006	\$3.56
\$3.56						

-----						-----
		TOTAL VENDOR				\$104.00
\$104.00						

Check	@00009799	LexisNexis	05/22/2006	I0153803	04/30/2006	\$116.00
\$116.00						

Check	@00006209	Lifeguard Store, The	05/22/2006	I0153804	04/18/2006	\$1,051.25
\$1,051.25						

			05/21/2006	I0153933	05/11/2006	\$210.00
--	--	--	------------	----------	------------	----------

\$210.00

-----						-----
		TOTAL VENDOR				\$1,261.25
\$1,261.25						

Check	@00004513	Lifeline Mobile Medics	05/22/2006	I0153805	04/26/2006	\$11,520.00
\$11,520.00						

Check	@00000124	Long Elevator & Machine	05/21/2006	I0153934	05/01/2006	\$187.00
\$187.00		Co				

Check	@00004439	Loomis Fargo & Co	05/22/2006	I0153982	04/30/2006	\$2,911.29
\$2,911.29						

			05/21/2006	I0154018	05/01/2006	\$412.01
--	--	--	------------	----------	------------	----------

\$412.01

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						-----
		TOTAL VENDOR				\$3,323.30
\$3,323.30						
Check	@00007824	M & M Ag Inc	05/22/2006	I0153279	04/22/2006	\$12,048.34
\$12,048.34						
Check	@00002008	M & O Environmental Co	05/22/2006	I0153983	04/30/2006	\$1,790.00
\$1,790.00						
Check	@00000109	MAB Paints Inc	05/22/2006	I0153984	04/27/2006	\$121.47
\$121.47						
Check	@00000107	Maas Radiator Shop Inc	05/21/2006	I0154019	05/04/2006	\$267.05
\$267.05						
Check	@00001872	Maltbys Golfworks Inc,	05/22/2006	I0153280	04/05/2006	\$34.80
\$34.80		Ralph				
			05/22/2006	I0153281	03/24/2006	\$75.00
\$75.00						
-----						-----
		TOTAL VENDOR				\$109.80
\$109.80						
Check	@00011396	McGirr, Andrew	05/21/2006	I0153817	05/16/2006	\$25.00
\$25.00						
Check	@00000140	McLean County Asphalt Co	05/22/2006	I0153282	04/08/2006	\$443.08
\$443.08						

\$1,015.73					05/22/2006	I0153283	04/15/2006	\$1,015.73
\$102.87					05/22/2006	I0153284	04/22/2006	\$102.87
\$2,157.94					05/22/2006	I0153285	04/30/2006	\$2,157.94
-----								-----
\$3,719.62				TOTAL VENDOR				\$3,719.62

Check \$891.10	@00000143	McLean	County	Concrete	05/22/2006	I0153286	04/08/2006	\$891.10
		Co						
\$1,766.25					05/22/2006	I0153287	04/15/2006	\$1,766.25
\$2,288.18					05/22/2006	I0153288	04/22/2006	\$2,288.18
\$1,740.00					05/22/2006	I0153289	04/30/2006	\$1,740.00
-----								-----
\$6,685.53				TOTAL VENDOR				\$6,685.53

Check \$9,015.00	@00000145	McLean	County	Health	05/21/2006	I0153807	05/01/2006	\$9,015.00
		Dept						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$27.72	@00000147 McLean County Materials Co	05/22/2006	I0153290 04/22/2006	\$27.72
\$386.66		05/22/2006	I0153291 04/30/2006	\$386.66
----- \$414.38	TOTAL VENDOR			----- \$414.38
Check \$1,633.75	@00000282 McLean County Sheriff	05/22/2006	I0153292 04/30/2006	\$1,633.75
Check \$125.00	@00000138 McLean County Title Co	05/22/2006	I0153293 04/21/2006	\$125.00
Check \$62,996.50	@00000150 McLean County Treasurer	05/21/2006	I0153808 01/05/2006	\$62,996.50
Check \$200.41	@00004795 McNeilus Trucks & Manufacturin	05/21/2006	I0154020 05/09/2006	\$200.41
Check \$222.00	@00000153 Merle Pharmacy	05/22/2006	I0153294 04/30/2006	\$222.00
Check \$7,657.62	@00000451 Midco Inc	05/21/2006	I0153811 04/07/2006	\$7,657.62
Check \$1,052.00	@00010572 Midland Paper	05/21/2006	I0154021 05/05/2006	\$1,052.00
Check	@00000175 Midwest Construction	05/22/2006	I0153295 03/30/2006	\$154.10

\$154.10

Rentals I

\$47.36

\$132.00

\$144.90

\$1,271.39

05/22/2006	I0153296	04/27/2006	\$47.36
05/21/2006	I0153809	05/05/2006	\$132.00
05/21/2006	I0153810	05/09/2006	\$144.90
05/21/2006	I0154022	05/09/2006	\$1,271.39

-----

TOTAL VENDOR

\$1,749.75

-----  
\$1,749.75

Check  
\$972.75

@00006721 Midwest Groundcovers

05/22/2006 I0153297 04/10/2006

\$972.75

\$1,435.97

05/22/2006 I0153339 04/10/2006

\$1,435.97

-----

TOTAL VENDOR

\$2,408.72

-----  
\$2,408.72

Check  
\$130.77

@00000156 Miller Janitor Supply

05/22/2006 I0153298 04/25/2006

\$130.77

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000156	Miller Janitor Supply	05/22/2006	I0153299	04/17/2006	\$93.96
\$93.96						
			05/21/2006	I0153812	05/03/2006	\$24.77
\$24.77						
			05/21/2006	I0153813	05/05/2006	\$3.12
\$3.12						
			05/21/2006	I0153814	05/03/2006	\$100.39
\$100.39						
-----						-----
		TOTAL VENDOR				\$353.01
\$353.01						
Check	@00011411	Miller, Terry	05/21/2006	I0153815	05/17/2006	\$10.00
\$10.00						
Check	@00000157	Mississippi Lime Co	05/22/2006	I0153300	04/25/2006	\$5,053.96
\$5,053.96						
Check	@00006097	Mizuno USA Inc	05/22/2006	I0153301	04/19/2006	\$606.06
\$606.06						
Check	@00000158	Modahl & Scott Inc	05/22/2006	I0153302	04/17/2006	\$1,015.15
\$1,015.15						
Check	@00011410	Molek, Kathy	05/21/2006	I0153816	05/17/2006	\$37.00
\$37.00						
Check	@00000244	Motion Industries Inc	05/22/2006	I0153304	04/26/2006	\$672.62
\$672.62						
Check	@00002501	Musser Forests	05/22/2006	I0153305	04/20/2006	\$214.20
\$214.20						



Check	@00000270	Mutual Wheel Co	05/22/2006	I0153306	04/28/2006	\$292.72
\$292.72						
Check	@00000125	NAPA Auto Parts	05/22/2006	I0153987	04/30/2006	\$132.18
\$132.18						
			05/22/2006	I0153988	04/30/2006	\$35.21
\$35.21						
-----						-----
		TOTAL VENDOR				\$167.39
\$167.39						
Check	@00003920	NIGP - Natl Institute of	05/21/2006	I0153821	04/03/2006	\$315.00
\$315.00		Gover				
Check	@00003894	NIKE USA Inc	05/22/2006	I0153317	04/14/2006	\$953.25
\$953.25						
			05/22/2006	I0153318	04/20/2006	\$1,072.44
\$1,072.44						
			05/22/2006	I0153319	04/28/2006	\$1,015.08
\$1,015.08						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
-----						
						-----
		TOTAL VENDOR				\$3,040.77
\$3,040.77						
Check	@00000128	National Welding Supply	05/22/2006	I0153307	03/14/2006	\$67.09
\$67.09		Co				
			05/22/2006	I0153308	02/24/2006	\$106.85
\$106.85						
			05/22/2006	I0153309	04/25/2006	\$20.00
\$20.00						
			05/22/2006	I0153310	12/14/2005	\$191.75
\$191.75						
			05/22/2006	I0153311	04/11/2006	\$170.90
\$170.90						
			05/22/2006	I0153312	04/25/2006	\$154.26
\$154.26						
			05/22/2006	I0153313	04/05/2006	\$301.72
\$301.72						
-----						-----
		TOTAL VENDOR				\$1,012.57
\$1,012.57						
Check	@00011204	New England Sports Sales	05/22/2006	I0153314	04/21/2006	\$8,900.00
\$8,900.00		Inc				
			05/22/2006	I0153315	04/25/2006	\$493.03
Check	@00001716	Newman & Ullman Inc	05/22/2006	I0153316	04/28/2006	\$232.07
\$493.03						
			05/22/2006			

\$232.07				05/21/2006	I0153818	05/05/2006	\$376.38
\$376.38							

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\$1,101.48		TOTAL VENDOR					\$1,101.48

Check \$49.00	@00011400	Nichols, Molly		05/21/2006	I0153819	05/16/2006	\$49.00
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Check \$20,298.45	@00000132	Nicor/Northern Illinois Gas		05/21/2006	I0153820	05/08/2006	\$20,298.45
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Check \$122.03	@00009902	Nord Outdoor Power Corp		05/22/2006	I0153320	04/19/2006	\$122.03
				05/22/2006	I0153321	04/29/2006	\$68.38
\$68.38				05/22/2006	I0153322	04/06/2006	\$302.02
\$302.02							

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\$492.43		TOTAL VENDOR					\$492.43

Check \$367.16	@00000131	Nordines Heating & Cooling		05/22/2006	I0153323	04/24/2006	\$367.16
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Check \$3,914.66	@00009947	Northern Water Works Supply In		05/22/2006	I0153324	04/25/2006	\$3,914.66
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00011390	Nystrom, Rick	05/21/2006	I0153822	05/15/2006	\$25.00
\$25.00						
Check	@00001732	OSF St Joseph	05/22/2006	I0153341	03/31/2006	\$59.81
\$59.81						
			05/22/2006	I0153344	04/27/2006	\$4,172.00
\$4,172.00						
			05/22/2006	I0153346	04/25/2006	\$1,240.00
\$1,240.00						
-----						-----
		TOTAL VENDOR				\$5,471.81
\$5,471.81						
Check	@00000963	Oracle Corp	05/21/2006	I0154023	05/19/2006	\$5,381.75
\$5,381.75						
Check	@00000135	Orkin Exterminating Co	05/21/2006	I0153823	05/01/2006	\$158.73
\$158.73						
			05/21/2006	I0154024	05/05/2006	\$60.10
\$60.10						
-----						-----
		TOTAL VENDOR				\$218.83
\$218.83						
Check	@00000268	Owen Don Tire Service	05/22/2006	I0153348	04/30/2006	\$5,210.58
\$5,210.58						
		Inc	05/22/2006	I0153350	04/30/2006	\$1,167.81
\$1,167.81						
						-----

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 \$6,378.39

TOTAL VENDOR

\$6,378.39

Check \$1.43	@00000319	Owen Nursery	05/22/2006	I0153352	04/28/2006	\$1.43
Check \$1,971.50	@00000511	PDC Laboratories Inc	05/22/2006	I0153373	04/30/2006	\$1,971.50
Check \$771.38	@00000458	PING, Inc	05/22/2006	I0153382	04/21/2006	\$771.38
\$498.65			05/22/2006	I0153385	04/24/2006	\$498.65
-\$85.26			05/22/2006	I0153990	04/30/2006	-\$85.26
\$201.65			05/22/2006	I0153991	04/25/2006	\$201.65

-----  
 \$1,386.42

TOTAL VENDOR

\$1,386.42

Check \$408.75	@00000330	PTC Select	05/21/2006	I0153830	05/02/2006	\$408.75
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$520.00	@00000330 PTC Select	05/21/2006	I0153831	05/10/2006	\$520.00
\$520.00		05/21/2006	I0153832	05/10/2006	\$520.00
\$520.00		05/21/2006	I0154027	05/16/2006	\$520.00
TOTAL VENDOR					\$1,968.75
Check \$2,757.08	@00000159 Pantagraph	05/22/2006	I0153353	04/30/2006	\$2,757.08
\$260.56		05/22/2006	I0153356	03/10/2006	\$260.56
\$61.16		05/22/2006	I0153358	03/13/2006	\$61.16
\$1,921.48		05/22/2006	I0153359	04/25/2006	\$1,921.48
\$508.16		05/21/2006	I0154025	05/01/2006	\$508.16
TOTAL VENDOR					\$5,508.44
Check \$48.00	@00003846 Parkway Auto Laundry	05/22/2006	I0153361	04/30/2006	\$48.00
\$384.00		05/22/2006	I0153363	04/30/2006	\$384.00
\$12.00		05/22/2006	I0153365	04/30/2006	\$12.00

\$12.00			05/22/2006	I0153368	04/30/2006	\$12.00
\$14.00			05/22/2006	I0153370	04/30/2006	\$14.00
\$24.00			05/22/2006	I0153989	04/30/2006	\$24.00
-----						-----
\$494.00		TOTAL VENDOR				\$494.00
Check	@00011394	Pattelli, Anthony	05/21/2006	I0153824	05/05/2006	\$100.00
\$100.00						
Check	@00010736	Paulson Reporters LTD	05/21/2006	I0153825	05/11/2006	\$524.70
\$524.70						
Check	@00000600	Pepsi Cola General	05/22/2006	I0153376	04/28/2006	\$1,530.38
\$1,530.38						
		Bottling	05/22/2006	I0153379	04/28/2006	\$648.22
\$648.22						
			05/21/2006	I0153826	05/05/2006	\$302.30
\$302.30						
			05/21/2006	I0153827	05/05/2006	\$346.88
\$346.88						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
AMOUNT				AMOUNT
----- -----	-----	-----	-----	-----
				-----
	TOTAL VENDOR			\$2,827.78
\$2,827.78				
Check \$3,123.00	@00009423 Perfect Cleaning Services	05/21/2006	I0153828 05/02/2006	\$3,123.00
Check \$136.66	@00000563 Peterbilt Central Illinois	05/21/2006	I0153829 05/09/2006	\$136.66
Check \$59.68	@00000093 Praxair Distribution Inc	05/22/2006	I0153386 04/28/2006	\$59.68
Check \$200.00	@00009103 ProSites Communications Inc of	05/21/2006	I0154026 05/16/2006	\$200.00
Check \$814.28	@00006195 Pyramid Printing Inc	05/22/2006	I0153387 04/25/2006	\$814.28
\$601.44		05/22/2006	I0153388 04/26/2006	\$601.44
-----				-----
	TOTAL VENDOR			\$1,415.72
\$1,415.72				
Check \$6,000.00	@00008250 Quantum Art, Inc	05/21/2006	I0153833 03/29/2006	\$6,000.00



Check	@00000393	Quinlan Publishing Co	05/21/2006	I0153834	04/30/2006	\$301.35
\$301.35		Inc				
			05/21/2006	I0153835	05/01/2006	\$154.80
\$154.80						
-----						-----
\$456.15		TOTAL VENDOR				\$456.15

Check	@00000105	RP Lumber Co	05/22/2006	I0153397	04/27/2006	\$65.94
\$65.94						
			05/21/2006	I0153842	05/01/2006	\$115.89
\$115.89						
			05/21/2006	I0153843	05/02/2006	\$39.50
\$39.50						
			05/21/2006	I0153844	05/01/2006	\$12.49
\$12.49						
-----						-----
\$233.82		TOTAL VENDOR				\$233.82

Check	@00001111	Ra-Jac Distributing Co	05/22/2006	I0153389	04/11/2006	\$357.45
\$357.45						
			05/22/2006	I0153390	04/25/2006	\$121.45
\$121.45						
			05/21/2006	I0153836	05/02/2006	\$212.75
\$212.75						

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----		-----	-----	-----	-----
						-----
		TOTAL VENDOR				\$691.65
\$691.65						
Check	@00002742	Rahn Equipment	05/21/2006	I0153837	05/01/2006	\$99.80
\$99.80						
Check	@00000172	Reads Inc	05/21/2006	I0153838	05/04/2006	\$472.00
\$472.00						
Check	@00000174	Redneck Trailer Supply Inc	05/22/2006	I0153391	04/24/2006	\$153.75
\$153.75						
Check	@00002230	Regent Broadcasting of Bloomin	05/22/2006	I0153392	04/30/2006	\$90.00
\$90.00						
Check	@00000231	Respond Systems	05/21/2006	I0153839	05/02/2006	\$160.55
\$160.55						
			05/21/2006	I0153840	05/02/2006	\$224.10
\$224.10						
-----		TOTAL VENDOR				\$384.65
\$384.65						
Check	@00003963	Rewesewer & Drain Service	05/22/2006	I0153393	04/19/2006	\$149.50
\$149.50						

Check	@00000749	Roberts Trophies	05/22/2006	I0153394	04/03/2006	\$7.78
\$7.78						
			05/21/2006	I0153841	05/01/2006	\$187.83
\$187.83						

-----						-----
\$195.61		TOTAL VENDOR				\$195.61

Check	@00000180	Rowe Construction Co	05/22/2006	I0153395	04/21/2006	\$511.20
\$511.20						
Check	@00005729	Rowell Chemical	05/22/2006	I0153396	04/21/2006	\$4,790.00
\$4,790.00		Corporation				

Check	@00000191	SV ELTE Corporation	05/22/2006	I0153417	11/28/2005	\$557.00
\$557.00						
			05/21/2006	I0153853	05/03/2006	\$20.00
\$20.00						

-----						-----
\$577.00		TOTAL VENDOR				\$577.00

Check	@00007435	Sanders, William	05/21/2006	I0153845	05/02/2006	\$447.80
\$447.80						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$468.00	@00001468 Select Screen Prints	05/22/2006	I0153398 04/20/2006	\$468.00
Check \$1,079.00	@00002242 Sentinel Technologies Inc	05/21/2006	I0154029 05/15/2006	\$1,079.00
Check \$899.11	@00001044 Shamrock Enterprises	05/21/2006	I0153846 05/05/2006	\$899.11
Check \$279.68	@00000229 Smith Don Paint & Wallpaper	05/22/2006	I0153399 04/26/2006	\$279.68
\$248.99		05/21/2006	I0153847 05/01/2006	\$248.99
\$50.97		05/21/2006	I0153848 05/08/2006	\$50.97
----- \$579.64	TOTAL VENDOR			----- \$579.64
Check \$576.90	@00000417 Smith of Galeton Gloves Inc	05/21/2006	I0154030 05/09/2006	\$576.90
Check \$800.00	@00000186 Smith, Ron Printing Co	05/22/2006	I0153400 04/28/2006	\$800.00
\$875.00		05/22/2006	I0153401 04/28/2006	\$875.00
----- TOTAL VENDOR				----- \$1,675.00

\$1,675.00

Check \$57.00	@00011133	Southern Wine and Spirits of I	05/22/2006	I0153410	04/28/2006	\$57.00
Check \$234.41	@00000187	Springfield Electric Co	05/22/2006	I0153411	04/21/2006	\$234.41
\$62.67			05/22/2006	I0153412	04/26/2006	\$62.67
\$167.40			05/22/2006	I0153413	04/27/2006	\$167.40
\$41.91			05/21/2006	I0153849	05/04/2006	\$41.91

-----  
\$506.39

TOTAL VENDOR

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\$506.39

Check \$409.00	@00004627	Stahly Development LLC	05/21/2006	I0154031	05/15/2006	\$409.00
Check \$16,886.00	@00001924	State Farm	05/21/2006	I0153850	01/05/2006	\$16,886.00
Check \$171.20	@00005348	Stericycle Inc	05/21/2006	I0153851	05/01/2006	\$171.20

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT					
-----	-----	-----	-----	-----	-----
Check \$1,806.59	@00001761 Sullivan, PC, Franczek	05/22/2006	I0153414	04/26/2006	\$1,806.59
Check \$456.50	@00008373 Sun Mountain Sports Inc	05/22/2006	I0153415	04/20/2006	\$456.50
Check \$18.12	@00001472 Super Sign Service	05/21/2006	I0154032	05/09/2006	\$18.12
\$438.80		05/21/2006	I0154033	05/09/2006	\$438.80
-----					-----
\$456.92					TOTAL VENDOR \$456.92
Check \$92.52	@00005973 Supreme Radio	05/22/2006	I0153416	03/20/2006	\$92.52
\$173.10	Communications,	05/21/2006	I0153852	05/04/2006	\$173.10
\$391.00		05/21/2006	I0154034	05/16/2006	\$391.00
-----					-----
\$656.62					TOTAL VENDOR \$656.62
Check \$478.68	@00000824 T Shirt House	05/22/2006	I0153421	03/30/2006	\$478.68
\$1,076.12		05/21/2006	I0153855	05/01/2006	\$1,076.12
					-----

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TOTAL VENDOR \$1,554.80  
\$1,554.80

Check	@00007246	T2 Systems Inc	05/22/2006	I0153420	04/30/2006	\$1,060.95
\$1,060.95			05/21/2006	I0153854	03/22/2006	\$10,939.25
\$10,939.25						-----

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TOTAL VENDOR \$12,000.20  
\$12,000.20

Check	@00010655	Takahashi, Fumiya	05/21/2006	I0153856	05/18/2006	\$140.00
\$140.00			05/21/2006	I0153857	05/18/2006	\$150.00
\$150.00						-----

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TOTAL VENDOR \$290.00  
\$290.00

Check	@00009489	Tech Med Industries LP	05/22/2006	I0153422	04/27/2006	\$673.13
\$673.13						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$619.89	@00009489 Tech Med Industries LP	05/22/2006	I0153423	04/28/2006	\$619.89
\$450.80		05/22/2006	I0153424	04/28/2006	\$450.80
\$730.99		05/22/2006	I0153425	04/28/2006	\$730.99
\$33.98		05/22/2006	I0153426	04/28/2006	\$33.98
\$189.91		05/22/2006	I0153427	04/28/2006	\$189.91
----- TOTAL VENDOR					\$2,698.70
\$2,698.70					
Check \$2,760.10	@00010240 Technical Design Services Inc	05/22/2006	I0153428	02/28/2006	\$2,760.10
\$2,935.00		05/22/2006	I0153429	03/31/2006	\$2,935.00
\$2,979.00		05/22/2006	I0153430	04/30/2006	\$2,979.00
----- TOTAL VENDOR					\$8,674.10
\$8,674.10					
Check \$434.57	@00000317 Thyssenkrupp Elevator Corp	05/21/2006	I0153858	05/01/2006	\$434.57
\$2,211.88		05/21/2006	I0153859	05/01/2006	\$2,211.88



-----						-----
\$2,646.45		TOTAL VENDOR				\$2,646.45

Check	@00011397	Tinervin, Betsy	05/21/2006	I0153860	05/16/2006	\$25.00
\$25.00						

Check	@00000456	Titleist & Foot Joy	05/22/2006	I0153432	04/19/2006	\$1,007.47
\$1,007.47		Worldwide				

			05/22/2006	I0153433	04/24/2006	\$2,419.52
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			05/22/2006	I0153434	04/18/2006	\$375.48
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			05/21/2006	I0153861	05/01/2006	\$188.13
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\$2,419.52						
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-----		TOTAL VENDOR				-----
\$3,990.60						\$3,990.60

Check	@00000261	Todays Temporary	05/22/2006	I0153435	04/23/2006	\$675.60
\$675.60						

			05/22/2006	I0153436	04/23/2006	\$689.68
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\$689.68						
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			05/22/2006	I0153437	04/16/2006	\$540.48
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\$540.48						
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			05/22/2006	I0153438	04/30/2006	\$675.60
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\$675.60						
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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----						-----
-----						-----
	TOTAL VENDOR					\$2,581.36
\$2,581.36						
Check \$414.08	@00003106	Tour Edge Golf	05/22/2006	I0153439	04/28/2006	\$414.08
		Manufacturing I				
Check \$46,039.00	@00000409	Town & Country Landscape	05/22/2006	I0153440	04/12/2006	\$46,039.00
		Suppl				
Check \$1,624.00	@00000207	Town of Normal	05/21/2006	I0154035	05/12/2006	\$1,624.00
Check \$3,905.95	@00004432	Traffic Control Corp	05/22/2006	I0153441	04/26/2006	\$3,905.95
\$4,371.60			05/22/2006	I0153442	04/26/2006	\$4,371.60
-----						-----
	TOTAL VENDOR					\$8,277.55
\$8,277.55						
Check \$25.50	@00001503	Twin City Wood Recycling	05/22/2006	I0153443	04/28/2006	\$25.50
Check \$418.02	@00000591	US Mechanical Services	05/21/2006	I0153863	05/04/2006	\$418.02
Check	@00010070	Underwriter Laboratories	05/22/2006	I0153444	04/28/2006	\$750.00

\$750.00

Inc

Check  
\$26.53

@00001787

United Parcel Service

05/22/2006

I0153445

04/22/2006

\$26.53

Inc

\$26.80

05/22/2006

I0153446

04/29/2006

\$26.80

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TOTAL VENDOR

-----  
\$53.33

\$53.33

Check  
\$322.13

@00000210

United Rentals Highway

05/21/2006

I0153862

05/05/2006

\$322.13

Technol

Check  
\$1,068.71

@00002598

Valley View Industries

05/22/2006

I0153447

04/30/2006

\$1,068.71

Inc

Check  
\$841.11

@00004480

Verizon Advanced Data

05/21/2006

I0153864

05/01/2006

\$841.11

Inc

Check  
\$611.60

@00001129

Verizon Information

05/22/2006

I0153993

04/19/2006

\$611.60

Services

Check  
\$1,001.12

@00000079

Verizon North

05/21/2006

I0153865

05/01/2006

\$1,001.12

05/21/2006

I0153939

05/18/2006

\$2,232.13

\$2,232.13

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City of Bloomington  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check \$16,654.36	@00000079	Verizon North	05/22/2006	I0153994	04/19/2006	\$16,654.36
-----						-----
		TOTAL VENDOR				\$19,887.61
\$19,887.61						
Check \$6.50	@00007949	Verizon Service Corp-Legal Com	05/21/2006	I0153866	05/01/2006	\$6.50
Check \$226.00	@00008397	Villarreal, Juan, M..	05/22/2006	I0153992	04/30/2006	\$226.00
Check \$141.00	@00007573	Voyager Fleet Systems Inc	05/22/2006	I0153996	04/30/2006	\$141.00
Check \$112.10	@00000881	WW Grainger Inc	05/22/2006	I0153466	04/27/2006	\$112.10
Check \$196.46	@00000212	Water Products Co	05/22/2006	I0153451	04/25/2006	\$196.46
\$93.15			05/22/2006	I0153453	04/28/2006	\$93.15
-----						-----
		TOTAL VENDOR				\$289.61
\$289.61						
Check \$64.33	@00000213	Weavers Rent All Inc	05/22/2006	I0153456	04/27/2006	\$64.33

Check	@00000214	Weber Electric Inc	05/22/2006	I0153997	09/01/2005	\$182.58
\$182.58						
Check	@00000215	West Publishing Payment	05/22/2006	I0153457	04/26/2006	\$582.32
\$582.32		Center				
			05/22/2006	I0153998	04/30/2006	\$658.23
\$658.23						

-----						-----
\$1,240.55		TOTAL VENDOR				\$1,240.55

Check	@00000402	Wherry Machine & Welding	05/22/2006	I0153458	03/30/2006	\$411.50
\$411.50		Inc				
			05/22/2006	I0153460	04/28/2006	\$473.55
\$473.55						
			05/21/2006	I0153867	05/02/2006	\$75.00
\$75.00						

-----						-----
\$960.05		TOTAL VENDOR				\$960.05

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000436	Wurth Illinois Inc	05/22/2006	I0153463	03/27/2006	-\$11.97
-\$11.97			05/22/2006	I0153465	04/28/2006	\$187.22
\$187.22						-----
-----						
		TOTAL VENDOR				\$175.25
\$175.25						
Check	@00007434	Wyman, Eva	05/22/2006	I0153467	04/30/2006	\$100.00
\$100.00						
Check	@00000329	Xerox Corp	05/21/2006	I0153868	05/01/2006	\$1,888.00
\$1,888.00			05/21/2006	I0153869	05/01/2006	\$217.89
\$217.89			05/21/2006	I0154036	05/04/2006	\$132.90
\$132.90						-----
-----						
		TOTAL VENDOR				\$2,238.79
\$2,238.79						
Check	@00002781	YWCA	05/21/2006	I0153870	05/11/2006	\$70.00
\$70.00						
=====						=====
		TOTAL BANK				\$883,297.62
\$883,297.62						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$51.00	@00009493 Angell, Tyler	05/21/2006	I0153448 05/15/2006	\$51.00
Check \$110.50	@00011286 Armstrong, Diahann	05/21/2006	I0153449 05/15/2006	\$110.50
Check \$350.00	@00005525 Augspurgen, Ron	05/21/2006	I0153450 05/15/2006	\$350.00
Check \$25.50	@00010362 Beck, Shawn	05/21/2006	I0153452 05/15/2006	\$25.50
Check \$750.00	@00001846 Bloomington Fire & Police Chap	05/21/2006	I0153404 05/02/2006	\$750.00
Check \$32.31	@00006254 Bloyd, Kurt	05/22/2006	I0153402 04/25/2006	\$32.31
Check \$51.00	@00001581 Case, Stan	05/21/2006	I0153455 05/15/2006	\$51.00
Check \$51.00	@00011337 Chilsted, John, E.	05/21/2006	I0153459 05/15/2006	\$51.00
Check \$150.00	@00001602 Clown Magic & Company	05/21/2006	I0153405 05/04/2006	\$150.00
Check \$34.00	@00008437 Collins, Joseph, Charles.	05/21/2006	I0153461 05/15/2006	\$34.00
Check \$51.00	@00001643 Demma, August	05/21/2006	I0153462 05/15/2006	\$51.00

Check \$127.50	@00001852	Frey, Cary	05/21/2006	I0153464	05/15/2006	\$127.50
Check \$858.00	@00000230	IL Secretary of State	05/21/2006	I0153406	05/03/2006	\$858.00
Check \$162.00	@00006382	Juris, Greg	05/21/2006	I0153469	05/15/2006	\$162.00
Check \$24.97	@00011376	Kaminski, Greg	05/22/2006	I0153403	03/29/2006	\$24.97
Check \$51.00	@00011387	Keenan, Francis	05/21/2006	I0153470	05/15/2006	\$51.00
Check \$23.80	@00010465	Koepfel, Scott	05/21/2006	I0153419	05/15/2006	\$23.80
Check \$51.00	@00002424	LaFramboise, Mike	05/21/2006	I0153471	05/15/2006	\$51.00



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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$402.50	@00002919	Lovel, Katrina	05/21/2006	I0153472	05/15/2006	\$402.50
Check \$402.75	@00000996	Mid IL Umpires Assoc	05/21/2006	I0153482	05/15/2006	\$402.75
Check \$51.00	@00001854	Nolin, Tom	05/21/2006	I0153473	05/15/2006	\$51.00
Check \$48.51	@00010442	Otto, Ryan	05/22/2006	I0153409	04/30/2006	\$48.51
Check \$153.00	@00009488	Repplinger, Anthony	05/21/2006	I0153474	05/15/2006	\$153.00
Check \$350.00	@00002648	Ricker, Tom	05/21/2006	I0153475	05/15/2006	\$350.00
Check \$51.00	@00011287	Ried, John	05/21/2006	I0153476	05/15/2006	\$51.00
Check \$110.50	@00007377	Shurtz, Donna	05/21/2006	I0153477	05/15/2006	\$110.50
Check \$25.00	@00001386	Tobias, John	05/21/2006	I0153407	05/02/2006	\$25.00
Check \$102.53	@00011332	Tubia, Jesus	05/21/2006	I0153408	05/15/2006	\$102.53
Check \$150.00	@00011220	Twin City Black Belt Academy	05/21/2006	I0153478	05/15/2006	\$150.00

Check \$153.00	@00008438	Webb, Eugene, J.	05/21/2006	I0153479	05/15/2006	\$153.00
Check \$51.00	@00010363	Weldon, Norm	05/21/2006	I0153480	05/15/2006	\$51.00
Check \$247.00	@00011285	Winder, Mike	05/21/2006	I0153481	05/15/2006	\$247.00

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\$5,252.37

TOTAL BANK

=====

\$5,252.37

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$15.00	@00011329	Branmarc Design Inc	05/21/2006	I0153325	05/03/2006	\$15.00
Check \$221.34	@00005862	Heavenly Ham	05/21/2006	I0153326	05/02/2006	\$221.34
Check \$2,168.00	@00007550	Hewlett-Packard GEM/CEI	05/22/2006	I0153976	04/27/2006	\$2,168.00
Check \$2,500.00	@00011094	McElroy, Sherilyn	05/22/2006	I0153985	04/05/2006	\$2,500.00
Check \$2,490.00			05/22/2006	I0153986	04/28/2006	\$2,490.00
----- \$4,990.00		TOTAL VENDOR				----- \$4,990.00
Check \$61.25	@00000156	Miller Janitor Supply	05/21/2006	I0153327	05/09/2006	\$61.25
Check \$298.96	@00000329	Xerox Corp	05/21/2006	I0153328	05/01/2006	\$298.96
===== \$7,754.55		TOTAL BANK				===== \$7,754.55

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT
Check \$36.70	@00001597 Affiliates in Oral & Maxillofa	05/22/2006	I0153340 04/30/2006	\$36.70
Check \$200.00	@00001534 Beer, Daniel, J.	05/21/2006	I0154037 05/11/2006	\$200.00
Check \$126.90	@00006897 Bloomington Family Dental Ltd.	05/21/2006	I0153367 05/09/2006	\$126.90
Check \$15,000.00	@00001728 BroMenn Health Care	05/22/2006	I0153908 04/30/2006	\$15,000.00
Check \$20.67	@00000025 Central IL Medical Equipment S	05/21/2006	I0153369 05/05/2006	\$20.67
Check \$136.00	@00001594 Chrisman, Jay, W.	05/22/2006	I0153336 04/28/2006	\$136.00
\$136.00		05/21/2006	I0153371 05/10/2006	\$136.00
\$17.00		05/21/2006	I0154039 05/16/2006	\$17.00
----- \$289.00	TOTAL VENDOR			----- \$289.00
Check \$13.07	@00000039 City of Bloomington Township	05/22/2006	I0153337 04/30/2006	\$13.07
		05/22/2006	I0153338 04/28/2006	\$3,925.03

\$3,925.03

-----

\$3,938.10

TOTAL VENDOR

-----  
\$3,938.10

Check  
\$50,000.00

@00003245

Community Health Care  
Clinic

05/22/2006

I0153909

04/30/2006

\$50,000.00

Check  
\$62.00

@00001618

Doran and Capodice MD  
DMD

05/22/2006

I0153342

04/27/2006

\$62.00

\$200.00

05/21/2006

I0153372

05/05/2006

\$200.00

\$164.00

05/21/2006

I0153374

05/08/2006

\$164.00

-----

\$426.00

TOTAL VENDOR

-----  
\$426.00

Check  
\$41.55

@00001544

Gailey Eye Clinic Ltd

05/22/2006

I0153343

04/21/2006

\$41.55

Check  
\$107.50

@00000384

HCH Administration, Inc

05/22/2006

I0153910

04/30/2006

\$107.50

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- -----					
Check \$130.90	@00008272 Hume DDS, Jonathan, L.	05/22/2006	I0153345	04/25/2006	\$130.90
\$80.00		05/21/2006	I0153375	05/04/2006	\$80.00
\$102.40		05/21/2006	I0153377	05/09/2006	\$102.40
-----					-----
\$313.30				TOTAL VENDOR	\$313.30
Check \$1,447.90	@00006896 International Pharmacy Managem	05/22/2006	I0153911	04/30/2006	\$1,447.90
Check \$58.54	@00000088 KMart	05/22/2006	I0153347	03/10/2006	\$58.54
\$83.93		05/21/2006	I0153378	05/09/2006	\$83.93
\$63.96		05/21/2006	I0154041	05/12/2006	\$63.96
-----					-----
\$206.43				TOTAL VENDOR	\$206.43
Check \$237.80	@00001553 Krug, Dennis, R.	05/22/2006	I0153912	04/30/2006	\$237.80
Check \$42.10	@00001659 Laboratory Corporation of Amer	05/22/2006	I0153349	04/17/2006	\$42.10

Check	@00001556	Liston, Lawrence	05/21/2006	I0153380	05/08/2006	\$181.50
\$181.50						
			05/21/2006	I0153381	05/02/2006	\$56.00
\$56.00						
-----						-----
\$237.50		TOTAL VENDOR				\$237.50

Check	@00000145	McLean County Health	05/22/2006	I0153351	04/30/2006	\$84.20
\$84.20		Dept				
Check	@00001603	McLean County Neurology	05/21/2006	I0154042	05/11/2006	\$87.55
\$87.55						
Check	@00001732	OSF St Joseph	05/22/2006	I0153330	04/18/2006	\$28.00
\$28.00			05/22/2006	I0153364	04/21/2006	\$74.70
\$74.70			05/22/2006	I0153913	04/30/2006	\$15,000.00
\$15,000.00						
-----						-----
\$15,102.70		TOTAL VENDOR				\$15,102.70

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City of Bloomington  
 Invoice Selection Report  
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00000137	Osco Drug	05/22/2006	I0153354	03/30/2006	\$444.80
\$444.80			05/22/2006	I0153355	04/11/2006	\$31.37
\$31.37			05/22/2006	I0153357	04/10/2006	\$115.67
\$115.67			05/22/2006	I0153360	04/04/2006	\$95.47
\$95.47			05/22/2006	I0153362	04/13/2006	\$153.41
\$153.41						-----
-----		TOTAL VENDOR				\$840.72
\$840.72						
Check	@00002465	Schultz, DDS, Dr. Kevin	05/22/2006	I0153366	04/28/2006	\$199.00
\$199.00			05/21/2006	I0153383	05/10/2006	\$195.50
\$195.50						-----
-----		TOTAL VENDOR				\$394.50
\$394.50						
Check	@00001663	Swanland, Terry	05/21/2006	I0153384	05/03/2006	\$168.20
\$168.20			05/21/2006	I0154043	05/11/2006	\$55.50
\$55.50						-----
-----		TOTAL VENDOR				\$223.70
\$223.70						



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\$89,404.82

TOTAL BANK

=====

\$89,404.82

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
Check	@00002630	Baby Fold	05/21/2006	I0153333	05/08/2006	\$3,595.00
\$3,595.00						
Check	@00003798	Bloomington Housing Authority	05/22/2006	I0153329	04/30/2006	\$1,019.40
\$1,019.40						
			05/21/2006	I0153332	05/02/2006	\$1,019.40
\$1,019.40						
-----						-----
		TOTAL VENDOR				\$2,038.80
\$2,038.80						
Check	@00011081	GLI Irrigation and Plumbing	05/21/2006	I0153907	05/09/2006	\$215.00
\$215.00						
Check	@00011330	H & H Drywall & Svc Inc	05/22/2006	I0153418	04/24/2006	\$3,030.70
\$3,030.70						
Check	@00008284	Occupational Development Cente	05/21/2006	I0153334	05/08/2006	\$5,988.92
\$5,988.92						
Check	@00000572	PATH Crisis Center	05/21/2006	I0153335	05/05/2006	\$1,980.85
\$1,980.85						
Check	@00003580	Prairie State Legal Services I	05/21/2006	I0154014	05/12/2006	\$1,206.64
\$1,206.64						
			05/21/2006	I0154016	05/11/2006	\$172.38
\$172.38						
						-----

-----

\$1,379.02

TOTAL VENDOR

\$1,379.02

Check  
\$3,821.50

@00002351 Salvation Army

05/22/2006

I0153331

03/29/2006

\$3,821.50

Check  
\$163.96

@00000079 Verizon North

05/22/2006

I0153995

04/19/2006

\$163.96

Check  
\$100.00

@00007434 Wyman, Eva

05/22/2006

I0153468

04/30/2006

\$100.00

=====

\$22,313.75

TOTAL BANK

=====

\$22,313.75

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- -----	-----	-----	-----	-----	-----
Check \$5,731.67	@00000420 Alliance Library System	05/21/2006	I0153508	05/01/2006	\$5,731.67
Check \$5.00	@00004810 Audio Adventures Inc	05/22/2006	I0153556	04/24/2006	\$5.00
Check \$57.00	@00000841 BBC Audiobooks America	05/21/2006	I0153517	05/02/2006	\$57.00
Check \$1,690.79	@00000011 Baker & Taylor Co	05/21/2006	I0153509	05/02/2006	\$1,690.79
\$1,018.94		05/22/2006	I0153558	04/24/2006	\$1,018.94
\$1,705.21		05/22/2006	I0153560	04/25/2006	\$1,705.21
\$692.87		05/22/2006	I0153561	04/25/2006	\$692.87
\$69.28		05/22/2006	I0153562	04/25/2006	\$69.28
\$311.80		05/22/2006	I0153564	04/27/2006	\$311.80
-----					-----
\$5,488.89	TOTAL VENDOR				\$5,488.89
Check \$15.80	@00000429 Baker & Taylor Entertainment	05/22/2006	I0153576	03/31/2006	\$15.80
Check \$46.00	@00000968 Beck's Family Florist	05/22/2006	I0153577	04/26/2006	\$46.00

Check	@00000308	Best Buy Inc	05/21/2006	I0153504	05/02/2006	\$1,130.47
\$1,130.47						
			05/21/2006	I0153512	05/02/2006	\$618.98
\$618.98						
			05/22/2006	I0153567	04/28/2006	\$129.99
\$129.99						
-----						-----
\$1,879.44		TOTAL VENDOR				\$1,879.44

Check	@00007748	BroMenn Physicians	05/22/2006	I0153568	04/30/2006	\$359.00
\$359.00		Management				
	@00000313	CDS Office Systems	05/21/2006	I0153518	05/02/2006	\$1,092.51
Check						
\$1,092.51						
	@00004728	CDW Government Inc	05/21/2006	I0153521	05/04/2006	\$141.40
Check						
\$141.40			05/22/2006	I0153578	04/24/2006	\$2,234.05
\$2,234.05						
			05/22/2006	I0153579	04/27/2006	\$2,270.79
\$2,270.79						

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT ----- ----- -----					----- ----- -----
	TOTAL VENDOR				\$4,646.24
\$4,646.24					
Check \$125.46	@00000026 Central Supply Co	05/21/2006	I0153522	05/02/2006	\$125.46
Check \$416.93	@00000925 Danka Industries Inc	05/22/2006	I0153580	04/28/2006	\$416.93
Check \$5,761.68	@00002996 Dell Marketing LP	05/21/2006	I0153506	05/03/2006	\$5,761.68
\$3,344.16		05/21/2006	I0153514	05/03/2006	\$3,344.16
\$2,964.75		05/22/2006	I0153569	04/04/2006	\$2,964.75
----- \$12,070.59	TOTAL VENDOR				\$12,070.59
Check \$598.00	@00000513 Demco Educational Co	05/21/2006	I0153529	05/01/2006	\$598.00
Check \$40.00	@00000778 Ellison Education Equipment Co	05/21/2006	I0153530	05/09/2006	\$40.00
Check \$939.44	@00000074 Gale Group	05/22/2006	I0153581	04/13/2006	\$939.44
		05/22/2006	I0153582	04/26/2006	\$428.50

\$428.50

05/22/2006 I0153583 04/28/2006 \$19.96

\$19.96

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\$1,387.90

TOTAL VENDOR

\$1,387.90

Check @00010928 Haney, Eric 05/22/2006 I0153574 04/21/2006 \$435.00  
\$435.00

Check @00001470 Heartland Printing 05/21/2006 I0153531 05/12/2006 \$272.98  
\$272.98

Check @00002104 Houchen Bindery LTD 05/22/2006 I0153584 04/21/2006 \$182.80  
\$182.80

Check @00007183 ID Label Inc 05/21/2006 I0153533 05/08/2006 \$605.54  
\$605.54

Check @00001727 IWU 05/22/2006 I0153570 04/30/2006 \$300.45  
\$300.45

Check @00000256 Ingram Distribution 05/22/2006 I0153585 04/27/2006 \$460.46  
\$460.46

Group Inc 05/22/2006 I0153586 04/27/2006 \$606.09  
\$606.09

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT
Check \$17.44	@00000256	Ingram Distribution Group Inc	05/22/2006	I0153587	04/13/2006	\$17.44
TOTAL VENDOR						\$1,083.99
Check \$16.00	@00000196	Koldaire Equipment Co	05/21/2006	I0153534	05/10/2006	\$16.00
Check \$51.88	@00007817	Logis Tech Inc	05/22/2006	I0153588	02/07/2006	\$51.88
Check \$87.80	@00000489	Matthew Bender & Co	05/22/2006	I0153589	03/22/2006	\$87.80
Check \$35.98	@00000392	Midwest Tape Exchange	05/21/2006	I0153535	05/02/2006	\$35.98
\$104.94			05/21/2006	I0153536	05/02/2006	\$104.94
\$12.99			05/22/2006	I0153591	04/25/2006	\$12.99
\$434.83			05/22/2006	I0153592	04/25/2006	\$434.83
TOTAL VENDOR						\$588.74
Check \$65.88	@00002289	Neopost	05/21/2006	I0153515	05/02/2006	\$65.88



Check \$42.99	@00000559	Nybakke Vacuum Cleaners	05/21/2006	I0153537	05/02/2006	\$42.99
Check \$277.24	@00000159	Pantagraph	05/21/2006	I0153538	05/02/2006	\$277.24
\$215.00			05/21/2006	I0153539	05/02/2006	\$215.00
-----						-----
\$492.24		TOTAL VENDOR				\$492.24
Check \$7.12	@00004923	Perkins, Pat	05/21/2006	I0153540	05/08/2006	\$7.12
Check \$419.00	@00001467	Presentations Direct	05/21/2006	I0153541	05/02/2006	\$419.00
Check \$28.67	@00000167	Quality Books Inc	05/22/2006	I0153594	03/23/2006	\$28.67
\$12.10			05/22/2006	I0153595	04/28/2006	\$12.10

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
AMOUNT	-----					-----
-----	-----					-----
-----						-----
	TOTAL VENDOR					\$40.77
\$40.77						
Check \$24.00	@00003065	Random House Inc	05/22/2006	I0153596	04/21/2006	\$24.00
Check \$115.60	@00003131	Recorded Books	05/22/2006	I0153676	04/27/2006	\$115.60
Check \$1,027.00	@00008946	Scholastic Library Publishing	05/22/2006	I0153678	04/25/2006	\$1,027.00
Check \$1,920.45	@00011020	Stumpf, Jerry	05/21/2006	I0153543	05/07/2006	\$1,920.45
Check \$27.02	@00004738	Thomson Learning	05/22/2006	I0153680	04/21/2006	\$27.02
Check \$15.00	@00000238	Twin City Awards	05/21/2006	I0153542	05/04/2006	\$15.00
Check \$122.12	@00000079	Verizon North	05/21/2006	I0153544	05/04/2006	\$122.12
\$167.05			05/22/2006	I0153682	04/28/2006	\$167.05
-----						-----
	TOTAL VENDOR					\$289.17
\$289.17						

Check	@00003104	Visa	05/21/2006	I0153503	05/04/2006	\$99.98
\$99.98						
\$79.00			05/21/2006	I0153546	05/04/2006	\$79.00
\$65.88			05/21/2006	I0153549	05/04/2006	\$65.88
\$303.92			05/21/2006	I0153551	05/04/2006	\$303.92
\$364.19			05/22/2006	I0153553	04/30/2006	\$364.19
\$664.19			05/22/2006	I0153684	04/30/2006	\$664.19
\$74.97			05/22/2006	I0153686	04/30/2006	\$74.97
\$321.37			05/22/2006	I0153689	04/30/2006	\$321.37
-\$129.45			05/22/2006	I0153692	04/30/2006	-\$129.45
\$1,545.67			05/22/2006	I0153693	04/30/2006	\$1,545.67
\$77.21			05/22/2006	I0153694	04/30/2006	\$77.21
-----						-----
\$3,466.93		TOTAL VENDOR				\$3,466.93

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
CHECK						
AMOUNT						
-----	-----	-----	-----	-----	-----	-----
-----						=====
=====						
\$45,538.78		TOTAL BANK				\$45,538.78

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PAYMENT METHOD CHECK	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
Check \$1,381.50	@00000204	Terracon Consultants Inc	05/22/2006	I0153431	04/24/2006	\$1,381.50

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

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