

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
MAR 03, 2006	\$1,150,487.87	02/28/06 TO 03/10/06	FY 2006	<b>PAID</b>	\$673,610.91
MAR 10, 2006	\$172,222.43	02/28/06 TO 03/10/06	FY 2006	<b>UNPAID</b>	\$854,315.48
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,322,710.30</u>	TOTAL BILLS			<u>\$1,527,926.39</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,850,636.69</u>
FOR COUNCIL OF		<u>MARCH 13, 2006</u>			

RESPECTFULLY,

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Brian Barnes  
Director of Finance

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$97.90	@00001143 \$97.90	Alwes, Mike	03/01/2006	I0149251	02/13/2006	
Check \$160.00	@00001151 \$160.00	Augstin, Dan	03/01/2006	I0149252	02/28/2006	
Check \$81.41	@00009413 \$81.41	Basalay, Maria	03/01/2006	I0149253	02/24/2006	
Check \$45.78	@00008470 \$45.78	Beeler, Michelle	03/01/2006	I0149254	02/28/2006	
Check \$127.35	@00001160 \$127.35	Bell, Emily	03/01/2006	I0149255	02/28/2006	
Check \$29,520.00	@00011051 \$29,520.00	Bendsen Signs and Graphics, In	03/01/2006	I0149256	02/27/2006	
Check \$25.00	@00001175 \$25.00	Brown, Angie	03/01/2006	I0149257	02/23/2006	
\$63.19	\$63.19		03/01/2006	I0149258	02/27/2006	
-----	-----	TOTAL VENDOR				
\$88.19	\$88.19					
Check \$12,002.64	@00000040 \$12,002.64	City of Bloomington Water Fund	03/01/2006	I0149288	02/03/2006	
Check \$575.33	@00000068 \$575.33	Federal Express	03/01/2006	I0149259	02/16/2006	
Check \$77.88	@00001246 \$77.88	Hall, Kristin	03/01/2006	I0149260	02/17/2006	
Check \$1,080.00	@00003433 \$1,080.00	IL Fire Apparatus Mechanic Ass	03/01/2006	I0149261	02/16/2006	
Check \$25.00	@00003940 \$25.00	IPELRA - IL Public Employer La	03/01/2006	I0149262	02/24/2006	
\$25.00	\$25.00		03/01/2006	I0149263	02/24/2006	
\$25.00	\$25.00		03/01/2006	I0149264	02/24/2006	
-----	-----					

TOTAL VENDOR

\$75.00

\$75.00

Check  
\$300.00

@00002736  
\$300.00

Intl Assoc of Law  
Enforcement

03/01/2006

I0149265

01/25/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$300.00	@00011136 \$300.00	Jones, Judith	03/01/2006	I0149266	02/28/2006	
Check \$125.00	@00000138 \$125.00	McLean County Title Co	03/01/2006	I0149268	02/01/2006	
Check \$525.00	@00011129 \$525.00	Siefert, Norman	03/01/2006	I0149269	02/28/2006	
Check \$112.00	@00010494 \$112.00	Stockton, Stephen, F.	03/01/2006	I0149272	02/23/2006	
Check \$2,211.00	@00000512 \$2,211.00	Suzi Davis Travel	03/01/2006	I0149274	02/23/2006	
Check \$625.00	@00000272 \$625.00	Traffic Institute	03/01/2006	I0149276	02/23/2006	
Check \$922.32	@00000079 \$922.32	Verizon North	03/01/2006	I0149289	01/10/2006	
Check \$56.40	@00003104 \$56.40	Visa	03/01/2006	I0149200	02/06/2006	
\$1,173.64	\$1,173.64		03/01/2006	I0149201	02/06/2006	
\$745.85	\$745.85		03/01/2006	I0149202	02/06/2006	
\$376.25	\$376.25		03/01/2006	I0149203	02/06/2006	
\$300.57	\$300.57		03/01/2006	I0149204	02/06/2006	
\$733.66	\$733.66		03/01/2006	I0149205	02/06/2006	
\$99.99	\$99.99		03/01/2006	I0149206	02/06/2006	
\$685.63	\$685.63		03/01/2006	I0149207	02/06/2006	
\$203.23	\$203.23		03/01/2006	I0149208	02/06/2006	
\$179.64	\$179.64		03/01/2006	I0149209	02/06/2006	
-\$114.67	-\$114.67		03/01/2006	I0149210	02/06/2006	
\$55.00	\$55.00		03/01/2006	I0149211	02/06/2006	
\$1,325.75	\$1,325.75		03/01/2006	I0149212	02/06/2006	
\$803.03	\$803.03		03/01/2006	I0149213	02/06/2006	
\$367.62	\$367.62		03/01/2006	I0149214	02/06/2006	
			03/01/2006	I0149215	02/06/2006	

\$2,527.51	\$2,527.51	03/01/2006	I0149216	02/06/2006
\$210.95	\$210.95	03/01/2006	I0149217	02/06/2006
\$65.45	\$65.45	03/01/2006	I0149218	02/06/2006
\$175.00	\$175.00	03/01/2006	I0149219	02/06/2006
\$1,054.40	\$1,054.40	03/01/2006	I0149220	02/06/2006
\$203.14	\$203.14	03/01/2006	I0149221	02/06/2006
\$22.44	\$22.44			

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Check	@00003104	Visa	03/01/2006	I0149222	02/06/2006	\$240.28
\$240.28	\$240.28		03/01/2006	I0149223	02/06/2006	\$261.60
\$261.60	\$261.60		03/01/2006	I0149224	02/06/2006	\$321.63
\$321.63	\$321.63		03/01/2006	I0149225	02/06/2006	\$1,141.24
\$1,141.24	\$1,141.24		03/01/2006	I0149226	02/06/2006	-\$22.90
-\$22.90	-\$22.90		03/01/2006	I0149227	02/06/2006	\$358.43
\$358.43	\$358.43		03/01/2006	I0149228	02/06/2006	-\$3.74
-\$3.74	-\$3.74		03/01/2006	I0149229	02/06/2006	\$53.73
\$53.73	\$53.73		03/01/2006	I0149230	02/06/2006	\$60.00
\$60.00	\$60.00		03/01/2006	I0149231	02/06/2006	\$1,999.68
\$1,999.68	\$1,999.68		03/01/2006	I0149233	02/06/2006	\$282.59
\$282.59	\$282.59		03/01/2006	I0149234	02/06/2006	\$213.64
\$213.64	\$213.64		03/01/2006	I0149235	02/06/2006	\$648.60
\$648.60	\$648.60		03/01/2006	I0149236	02/06/2006	\$4,900.00
\$4,900.00	\$4,900.00		03/01/2006	I0149237	02/06/2006	\$2,832.78
\$2,832.78	\$2,832.78		03/01/2006	I0149238	02/06/2006	\$180.00
\$180.00	\$180.00		03/01/2006	I0149239	02/06/2006	\$4.55
\$4.55	\$4.55		03/01/2006	I0149240	02/06/2006	\$582.53
\$582.53	\$582.53		03/01/2006	I0149241	02/06/2006	-\$496.87
-\$496.87	-\$496.87		03/01/2006	I0149242	02/06/2006	\$250.00
\$250.00	\$250.00		03/01/2006	I0149243	02/06/2006	\$48.36
\$48.36	\$48.36		03/01/2006	I0149244	02/06/2006	\$199.24
\$199.24	\$199.24		03/01/2006	I0149245	02/06/2006	\$397.27
\$397.27	\$397.27		03/01/2006	I0149246	02/06/2006	\$109.60
\$109.60	\$109.60		03/01/2006	I0149247	02/06/2006	\$556.42
\$556.42	\$556.42		03/01/2006	I0149248	02/06/2006	\$727.02
\$727.02	\$727.02					

\$147.64	\$147.64
\$2,032.67	\$2,032.67
-\$71.97	-\$71.97
\$957.11	\$957.11
\$486.50	\$486.50
\$1,612.49	\$1,612.49
-\$149.78	-\$149.78
\$126.02	\$126.02
\$1,797.73	\$1,797.73
\$152.00	\$152.00

03/01/2006	I0149249	02/06/2006
03/01/2006	I0149267	02/06/2006
03/01/2006	I0149270	02/06/2006
03/01/2006	I0149271	02/06/2006
03/01/2006	I0149273	02/06/2006
03/01/2006	I0149275	02/06/2006
03/01/2006	I0149278	02/06/2006
03/01/2006	I0149281	02/06/2006
03/01/2006	I0149283	02/06/2006
03/01/2006	I0149286	02/06/2006

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-----	-----		-----	-----	-----	
-----	-----		-----	-----	-----	
		TOTAL VENDOR				
\$34,186.57	\$34,186.57					
Check \$187.04	@00010264 \$187.04	Vitale, Allyson	03/01/2006	I0149277	02/16/2006	
Check \$772.16	@00001403 \$772.16	Wikoff, Randy	03/01/2006	I0149280	12/15/2005	
Check \$25.00	@00006207 \$25.00	Wollrab, Laurie, B.	03/01/2006	I0149282	02/23/2006	
=====	=====					
		TOTAL BANK				
\$84,222.57	\$84,222.57					

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$270.55	@00000040 \$270.55	City of Bloomington Water Fund	03/01/2006	I0149290	02/03/2006	
Check \$100.00	@00003104 \$100.00	Visa	03/01/2006	I0149232	02/06/2006	
\$667.15	\$667.15		03/01/2006	I0149284	02/06/2006	
-\$41.98	-\$41.98		03/01/2006	I0149285	02/06/2006	
\$291.00	\$291.00		03/01/2006	I0149287	02/06/2006	
----- \$1,016.17	----- \$1,016.17	TOTAL VENDOR				
=====	=====	TOTAL BANK				
\$1,286.72	\$1,286.72					

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
-----	-----	-----	-----	-----	-----	-----
Check	@00000079	Verizon North	03/01/2006	I0149250	02/10/2006	
\$107.93	\$107.93					

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
-----	-----	-----	-----	-----	-----	-----
Check	@00003104	Visa	03/01/2006	I0149279	02/06/2006	
\$1,332.91	\$1,332.91					

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$70.00	@00001136 \$70.00	Adelsberger, David, B.	03/03/2006	I0149291	02/09/2006	
Check \$690.00	@00001166 \$690.00	Bishop, Robert	03/03/2006	I0149292	03/02/2006	
Check \$207.00	@00011138 \$207.00	Brooks, Latney	03/03/2006	I0149320	03/02/2006	
Check \$807.50	@00001179 \$807.50	Burns, Michael	03/03/2006	I0149293	02/21/2006	
Check \$100.00	@00006788 \$100.00	Central IL. Chapter of America	03/03/2006	I0149294	03/01/2006	
Check \$5,000.00	@00000037 \$5,000.00	City of Bloomington Petty Cash	03/03/2006	I0149318	03/02/2006	
Check \$28,176.81	@00000248 \$28,176.81	Convention & Visitors Bureau	03/03/2006	I0149315	03/02/2006	
Check \$187.00	@00000057 \$187.00	Dennys Doughnuts & Bakery	03/03/2006	I0149319	11/23/2005	
Check \$60.15	@00001248 \$60.15	Hamilton, Tom	03/03/2006	I0149295	03/01/2006	
Check \$287.50	@00010881 \$287.50	Haney, Tony	03/03/2006	I0149296	02/27/2006	
Check \$105,978.00	@00000332 \$105,978.00	Health Alliance Medical Plans	03/03/2006	I0149299	03/02/2006	
Check \$68.63	@00011139 \$68.63	Iron Mountain	03/03/2006	I0149321	03/02/2006	
Check \$729.00	@00001265 \$729.00	Irvin, Eugene, J.	03/03/2006	I0149297	03/02/2006	
Check \$121.00	@00003400 \$121.00	Kallevig, Greg	03/03/2006	I0149298	01/10/2006	
Check \$78.00	@00008586 \$78.00	Kher, Mohana	03/03/2006	I0149300	03/02/2006	
Check \$2,743.04	@00005653 \$2,743.04	LIU of NA National	03/03/2006	I0149303	03/02/2006	

(Industrial

Check	@00000242	Mayol Plumbing & Heating	03/03/2006	I0149304	02/23/2006
\$3,000.00	\$3,000.00				
			03/03/2006	I0149305	02/23/2006
\$3,000.00	\$3,000.00				
			03/03/2006	I0149306	02/23/2006
\$3,000.00	\$3,000.00				

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-----	-----		-----	-----	-----	
-----	-----		-----	-----	-----	
		TOTAL VENDOR				
\$9,000.00	\$9,000.00					
Check \$490.00	@00011140 \$490.00	Naour, David	03/03/2006	I0149322	03/02/2006	
Check \$600.00	@00000164 \$600.00	Postmaster Bloomington	03/03/2006	I0149307	03/02/2006	
Check \$2,844.50	@00001367 \$2,844.50	Siron, Robert	03/03/2006	I0149317	03/02/2006	
Check \$59,774.38	@00000207 \$59,774.38	Town of Normal	03/03/2006	I0149316	03/02/2006	
Check \$7,230.32	@00001132 \$7,230.32	Vision Service Plan	03/03/2006	I0149308	03/02/2006	
Check \$1,824.32	@00001762 \$1,824.32	Wollrab, Fred	03/03/2006	I0149323	03/02/2006	
=====	=====					
		TOTAL BANK				
\$227,067.15	\$227,067.15					

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	DATE	AMOUNT
Check \$57.60	@00005653 \$57.60	LIU of NA National (Industrial	03/03/2006	I0149301	03/02/2006	

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$166.40	@00005653 \$166.40	LIU of NA National (Industrial	03/03/2006	I0149302	03/02/2006	

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$180.00	@00002714 \$180.00	Chamberlain, Jane	03/03/2006	I0149309	03/02/2006	
Check \$90.00	@00001436 \$90.00	Kenney's Delivery	03/03/2006	I0149310	02/01/2006	
Check \$319.16	@00000362 \$319.16	Officemax Inc	03/03/2006	I0149311	02/17/2006	
Check \$196.96	@00000302 \$196.96	Verizon Wireless	03/03/2006	I0149312	02/15/2006	
Check \$113.00	@00000208 \$113.00	Wal-Mart Supercenter	03/03/2006	I0149313	01/31/2006	
			03/03/2006	I0149314	01/20/2006	
-----	-----					
\$459.55	\$459.55	TOTAL VENDOR				
=====	=====					
\$1,245.67	\$1,245.67	TOTAL BANK				

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000014	Bloomington Normal Water Recla	03/08/2006	I0149611	03/07/2006	\$56,000.00	\$56,000.00
			03/08/2006	I0149613	03/07/2006	\$233,257.00	\$233,257.00
		TOTAL VENDOR				\$289,257.00	\$289,257.00
Check	@00011143	Christadelphians	03/08/2006	I0149593	03/07/2006	\$100.00	\$100.00
Check	@00000037	City of Bloomington Petty Cash	03/08/2006	I0149511	03/07/2006	\$747.42	\$747.42
			03/08/2006	I0149512	03/06/2006	\$148.61	\$148.61
			03/08/2006	I0149594	03/07/2006	\$86.14	\$86.14
		TOTAL VENDOR				\$982.17	\$982.17
Check	@00000068	Federal Express	03/08/2006	I0149513	02/23/2006	\$143.74	\$143.74
Check	@00001240	Greenburg, Todd	03/08/2006	I0149514	03/07/2006	\$47.26	\$47.26
Check	@00000201	Insight Communications	03/08/2006	I0149520	01/29/2006	\$25.75	\$25.75
			03/08/2006	I0149521	02/17/2006	\$27.88	\$27.88
			03/08/2006	I0149522	02/17/2006	\$30.01	\$30.01
		TOTAL VENDOR				\$83.64	\$83.64
Check	@00004776	Interstate Center	03/08/2006	I0149515	03/02/2006	\$300.00	\$300.00
Check	@00004766	MABAS	03/08/2006	I0149600	03/07/2006	\$25.00	\$25.00
			03/08/2006	I0149602	03/07/2006	\$25.00	\$25.00
			03/08/2006	I0149604	03/07/2006	\$25.00	\$25.00
			03/08/2006	I0149606	03/07/2006	\$25.00	\$25.00
			03/08/2006	I0149608	03/07/2006	\$25.00	\$25.00

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						-----	-----
		TOTAL VENDOR				\$125.00	\$125.00
Check	@00001308	McKinley, Randall	03/08/2006	I0149516	03/07/2006	\$2,849.78	\$2,849.78
Check	@00000132	Nicor/Northern Illinois Gas	03/08/2006	I0149517	01/30/2006	\$39,212.81	\$39,212.81
Check	@00001324	O'Brien, Mike	03/08/2006	I0149523	03/07/2006	\$60.97	\$60.97
		TOTAL BANK				===== \$333,162.37	===== \$333,162.37

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Check	@00000132	Nicor/Northern Gas	Illinois	03/08/2006	I0149519	01/30/2006	\$785.30	\$785.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00000039	City of Township	Bloomington	03/08/2006	I0149524	02/28/2006	\$3,755.26	\$3,755.26

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000132	Nicor/Northern Gas	03/08/2006	I0149518	01/30/2006	\$8,371.21	\$8,371.21
Check	@00000362	Officemax Inc	03/08/2006	I0149525	02/24/2006	\$80.65	\$80.65
Check	@00000302	Verizon Wireless	03/08/2006	I0149526	02/19/2006	\$18.04	\$18.04
		TOTAL BANK				===== \$8,469.90	===== \$8,469.90

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RPTNAME: FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001145	Alwood, Scott	03/10/2006	I0149826	02/16/2006	\$61.00	\$61.00
Check	@00004715	Bays, Kenneth, A.	03/10/2006	I0149827	02/23/2006	\$290.00	\$290.00
Check	@00005617	Gray, Michael	03/10/2006	I0149829	02/23/2006	\$958.28	\$958.28
Check	@00001257	Hoeniges, Daniel	03/10/2006	I0149830	02/23/2006	\$1,008.28	\$1,008.28
Check	@00004507	Joliet Junior College	03/10/2006	I0149835	03/09/2006	\$65.00	\$65.00
Check	@00008886	Lynn, William, C.	03/10/2006	I0149831	02/21/2006	\$1,262.00	\$1,262.00
Check	@00011144	Mammen, Jeff	03/10/2006	I0149844	03/09/2006	\$510.00	\$510.00
			03/10/2006	I0149845	03/09/2006	\$21.00	\$21.00
		TOTAL VENDOR				\$531.00	\$531.00
Check	@00006245	Mayes, Jill, A.	03/10/2006	I0149832	02/16/2006	\$11.00	\$11.00
Check	@00000030	McLean County Circuit Clerk	03/10/2006	I0149828	03/09/2006	\$54.00	\$54.00
Check	@00010333	Meizelis, Tony	03/10/2006	I0149833	02/28/2006	\$141.00	\$141.00
Check	@00000362	Officemax Inc	03/10/2006	I0149762	02/28/2006	\$4,133.45	\$4,133.45
Check	@00011145	Reed, Eric	03/10/2006	I0149847	03/09/2006	\$510.00	\$510.00
			03/10/2006	I0149849	03/09/2006	\$29.60	\$29.60
		TOTAL VENDOR				\$539.60	\$539.60
Check	@00001351	Ryan, Richard	03/10/2006	I0149834	03/06/2006	\$58.00	\$58.00
Check	@00003671	Sanders, Jeffrey	03/10/2006	I0149836	03/06/2006	\$116.00	\$116.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001372	Stanesa, Tim	03/10/2006	I0149837	03/06/2006	\$149.00	\$149.00
Check	@00006180	Stanfield, Brice	03/10/2006	I0149838	02/23/2006	\$290.00	\$290.00
Check	@00008885	Swartzentruber, Josh	03/10/2006	I0149839	02/21/2006	\$500.00	\$500.00
Check	@00005630	Walcott, Todd	03/10/2006	I0149840	02/23/2006	\$958.28	\$958.28
						=====	=====
		TOTAL BANK				\$11,125.89	\$11,125.89

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000362	Officemax Inc	03/10/2006	I0149764	02/28/2006	\$621.38	\$621.38

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000362	Officemax Inc	03/10/2006	I0149763	02/28/2006	\$203.86	\$203.86

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$1,948.00	@00004220 \$1,948.00	A-1 Furniture Stripping & Refi	03/13/2006	I0149544	02/18/2006	
Check \$305.50	@00000005 \$305.50	AB Hatchery & Garden Center	03/13/2006	I0149545	02/24/2006	
\$252.00	\$252.00		03/13/2006	I0149546	02/17/2006	
\$36.00	\$36.00		03/13/2006	I0149547	02/06/2006	
\$252.75	\$252.75		03/13/2006	I0149548	02/10/2006	
-----	-----	TOTAL VENDOR				
\$846.25	\$846.25					
Check \$144.43	@00000396 \$144.43	ADT Security Systems Inc	03/13/2006	I0149551	02/11/2006	
\$461.84	\$461.84		03/13/2006	I0149552	02/11/2006	
\$563.36	\$563.36		03/13/2006	I0149553	09/10/2005	
-----	-----	TOTAL VENDOR				
\$1,169.63	\$1,169.63					
Check \$615.50	@00000845 \$615.50	AEC Fire Safety & Security Inc	03/13/2006	I0149555	02/16/2006	
\$615.50	\$615.50		03/13/2006	I0149556	02/23/2006	
\$19,764.00	\$19,764.00		03/13/2006	I0149557	02/16/2006	
-----	-----	TOTAL VENDOR				
\$20,995.00	\$20,995.00					
Check \$10.00	@00006238 \$10.00	Absopure	03/13/2006	I0149549	02/02/2006	
Check \$4,500.00	@00000821 \$4,500.00	Accela	03/13/2006	I0149848	02/28/2006	
Check \$451.58	@00007249 \$451.58	Adams Golf Inc	03/13/2006	I0149550	02/14/2006	

Check \$135.75	@00002319 \$135.75	Advantage Service	Reporting	03/13/2006	I0149554	11/14/2005
Check \$317.29	@00000466 \$317.29	Allied Waste Services of Bloom		03/13/2006	I0149558	02/20/2006
\$115.50	\$115.50			03/13/2006	I0149559	02/20/2006
\$158.47	\$158.47			03/13/2006	I0149560	02/20/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$417.57	@00000466 \$417.57	Allied Waste Services of Bloom	03/13/2006	I0149561	01/31/2006	
TOTAL VENDOR						\$1,008.83
Check \$724.48	@00008144 \$724.48	Allsteel Inc	03/13/2006	I0149562	02/01/2006	
Check \$58.88	@00002488 \$58.88	Altorfer Inc	03/13/2006	I0149850	02/28/2006	
\$3,925.00	\$3,925.00		03/13/2006	I0149851	02/09/2006	
TOTAL VENDOR						\$3,983.88
Check \$582.72	@00005457 \$582.72	Anixter Inc	03/13/2006	I0149563	02/22/2006	
Check \$24.79	@00000484 \$24.79	Apartment Mart	03/13/2006	I0149852	03/06/2006	
Check \$353.94	@00000152 \$353.94	Aramark Uniform Services Inc	03/13/2006	I0149564	02/07/2006	
\$142.71	\$142.71		03/13/2006	I0149565	02/14/2006	
\$34.14	\$34.14		03/13/2006	I0149566	02/28/2006	
\$2,973.19	\$2,973.19		03/13/2006	I0149853	02/25/2006	
TOTAL VENDOR						\$3,503.98
Check \$1,400.85	@00001104 \$1,400.85	Ashworth	03/13/2006	I0149567	01/28/2006	
\$22.62	\$22.62		03/13/2006	I0149568	02/09/2006	
\$101.78	\$101.78		03/13/2006	I0149569	01/28/2006	
\$128.38	\$128.38		03/13/2006	I0149570	01/28/2006	

-----  
\$1,653.63

-----  
\$1,653.63

TOTAL VENDOR

Check  
\$215.32

@00000750 Aspen Publishers Inc.  
\$215.32

03/13/2006

I0149571

02/14/2006

Check  
\$140.00

@00001592 Associated Sandblasting  
\$140.00

03/13/2006

I0149572

02/07/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$54.66	@00000452 \$54.66	Auto Zone	03/13/2006	I0149854	02/15/2006	
Check \$115.75	@00000486 \$115.75	Avantis Italian Restaurant	03/13/2006	I0149573	02/01/2006	
Check \$1,200.50	@00010661 \$1,200.50	BOC Gases	03/13/2006	I0149586	01/31/2006	
\$735.00	\$735.00		03/13/2006	I0149587	02/12/2006	
-----		TOTAL VENDOR				
\$1,935.50	\$1,935.50					
Check \$8,257.00	@00010407 \$8,257.00	Banc of Amer Leasing Capital I	03/13/2006	I0149855	02/17/2006	
Check \$32.25	@00011131 \$32.25	Bank of Illinois	03/13/2006	I0149574	02/27/2006	
Check \$125.00	@00001481 \$125.00	Bee Line Pest Control	03/13/2006	I0149575	01/31/2006	
Check \$1,787.40	@00010606 \$1,787.40	Bensinger DuPont and Associate	03/13/2006	I0149856	03/01/2006	
Check \$253.60	@00000904 \$253.60	Berne Hi-Way Hatchery Inc	03/13/2006	I0149576	02/15/2006	
Check \$1,520.38	@00001420 \$1,520.38	Bill's Key & Lock Shop	03/13/2006	I0149577	02/10/2006	
\$3.26	\$3.26		03/13/2006	I0149578	02/24/2006	
-----		TOTAL VENDOR				
\$1,523.64	\$1,523.64					
Check \$41.55	@00000843 \$41.55	Birkey's Farm Store Inc	03/13/2006	I0149579	12/20/2005	
\$137.70	\$137.70		03/13/2006	I0149580	01/31/2006	
\$32.21	\$32.21		03/13/2006	I0149581	02/04/2006	

TOTAL VENDOR

-----  
\$211.46

-----  
\$211.46

Check  
\$72.00

@00001679  
\$72.00

Bloomington  
Laboratory

Medical

03/13/2006

I0149582

02/10/2006

Check  
\$37,739.67

@00000013  
\$37,739.67

Bloomington  
Public Tran

Normal

03/13/2006

I0149857

03/01/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$670.00	@00000012 \$670.00	Bloomington Offset Process Inc	03/13/2006	I0149583	01/31/2006	
Check \$38.00	@00001535 \$38.00	Bloomington Radiology SC	03/13/2006	I0149584	02/14/2006	
Check \$44.50	@00003706 \$44.50	Blue Beacon	03/13/2006	I0149585	02/28/2006	
Check \$26,677.97	@00000249 \$26,677.97	Board of Elections	03/13/2006	I0149761	03/07/2006	
Check \$343.54	@00000015 \$343.54	Bradford Supply Co	03/13/2006	I0149588	02/16/2006	
\$10.64	\$10.64		03/13/2006	I0149589	02/13/2006	
-----	-----	TOTAL VENDOR				
\$354.18	\$354.18					
Check \$9.00	@00001728 \$9.00	BroMenn Health Care	03/13/2006	I0149590	02/10/2006	
Check \$6,244.00	@00007748 \$6,244.00	BroMenn Physicians Management	03/13/2006	I0149905	03/10/2006	
Check \$910.25	@00000318 \$910.25	Bumper to Bumper	03/13/2006	I0149591	02/25/2006	
Check \$17.60	@00006016 \$17.60	Butzirus, Brad	03/13/2006	I0149592	02/27/2006	
Check \$155.02	@00008011 \$155.02	CCP Industries Inc	03/13/2006	I0149607	02/03/2006	
\$320.98	\$320.98		03/13/2006	I0149609	02/09/2006	
-----	-----	TOTAL VENDOR				
\$476.00	\$476.00					
Check \$40.00	@00000313 \$40.00	CDS Office Systems	03/13/2006	I0149610	02/06/2006	
Check \$2,285.00	@00004728 \$2,285.00	CDW Government Inc	03/13/2006	I0149612	02/17/2006	
			03/13/2006	I0149614	02/22/2006	

\$80.99

\$80.99

03/13/2006

I0149615

02/16/2006

\$390.00

\$390.00

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TOTAL VENDOR

\$2,755.99

\$2,755.99

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$195.71	@00000437 \$195.71	CINTAS Corporation	03/13/2006	I0149625	02/20/2006	
Check \$68.00	@00002519 \$68.00	Capitol Group	03/13/2006	I0149595	02/14/2006	
\$27.63	\$27.63		03/13/2006	I0149596	02/14/2006	
\$19.00	\$19.00		03/13/2006	I0149597	02/16/2006	
\$132.99	\$132.99		03/13/2006	I0149598	02/16/2006	
\$29.13	\$29.13		03/13/2006	I0149599	01/20/2006	
-----	-----	TOTAL VENDOR				
\$276.75	\$276.75					
Check \$48.00	@00009650 \$48.00	Carecorp Inc	03/13/2006	I0149601	02/16/2006	
Check \$4,400.00	@00009787 \$4,400.00	Castelli, Richard	03/13/2006	I0149603	01/11/2006	
\$600.00	\$600.00		03/13/2006	I0149605	01/20/2006	
-----	-----	TOTAL VENDOR				
\$5,000.00	\$5,000.00					
Check \$75.43	@00000026 \$75.43	Central Supply Co	03/13/2006	I0149616	02/06/2006	
\$472.27	\$472.27		03/13/2006	I0149617	02/22/2006	
\$79.80	\$79.80		03/13/2006	I0149618	11/28/2005	
\$424.41	\$424.41		03/13/2006	I0149619	02/06/2006	
\$78.13	\$78.13		03/13/2006	I0149620	11/16/2005	
\$292.92	\$292.92		03/13/2006	I0149621	02/14/2006	
\$165.70	\$165.70		03/13/2006	I0149622	02/24/2006	
-----	-----	TOTAL VENDOR				
\$1,588.66	\$1,588.66					

Check	@00004093	Childers Door Service	03/13/2006	I0149623	02/21/2006
\$195.00	\$195.00				
			03/13/2006	I0149624	02/21/2006
\$195.00	\$195.00				
-----	-----				
\$390.00	\$390.00	TOTAL VENDOR			

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$600.00	@00005043 \$600.00	Citrix Systems Inc	03/13/2006	I0149626	02/23/2006	
Check \$73.60	@00000009 \$73.60	City Beverage LLC	03/13/2006	I0149627	02/17/2006	
Check \$134,698.75	@00010984 \$134,698.75	Clarín Division of Greenwich I	03/13/2006	I0149628	02/17/2006	
Check \$21.17	@00000041 \$21.17	Clark & Barlow Hardware Co	03/13/2006	I0149629	01/27/2006	
\$52.13	\$52.13		03/13/2006	I0149630	02/07/2006	
\$109.73	\$109.73		03/13/2006	I0149631	02/02/2006	
\$11.34	\$11.34		03/13/2006	I0149632	02/16/2006	
\$260.09	\$260.09		03/13/2006	I0149633	02/09/2006	
\$3.99	\$3.99		03/13/2006	I0149634	02/10/2006	
\$13.36	\$13.36		03/13/2006	I0149635	02/16/2006	
-----	-----	TOTAL VENDOR				
\$471.81	\$471.81					
Check \$960.00	@00001519 \$960.00	Cole-Parmer Instrument Co	03/13/2006	I0149636	02/08/2006	
Check \$1,600.00	@00010890 \$1,600.00	Collins, Kevin	03/13/2006	I0149709	03/06/2006	
Check \$175.00	@00001125 \$175.00	Communications Revolving Fund	03/13/2006	I0149637	02/03/2006	
\$5.00	\$5.00		03/13/2006	I0149638	02/03/2006	
-----	-----	TOTAL VENDOR				
\$180.00	\$180.00					
Check \$1,002.00	@00000193 \$1,002.00	Connecting Point Computer Ctr	03/13/2006	I0149639	02/21/2006	

Check	@00000045	Connor Co	03/13/2006	I0149640	02/08/2006
\$242.52	\$242.52				
Check	@00001421	Copy Shop	03/13/2006	I0149641	02/24/2006
\$33.36	\$33.36				
\$13.58	\$13.58		03/13/2006	I0149642	02/14/2006
\$7.80	\$7.80		03/13/2006	I0149643	02/16/2006
\$312.00	\$312.00		03/13/2006	I0149644	02/15/2006



\$27.20	\$27.20				
\$679.93	\$679.93		03/13/2006	I0149656	01/25/2006
-----	-----				
\$2,348.95	\$2,348.95	TOTAL VENDOR			
Check	@00000052	D & H Electric & Heating	03/13/2006	I0149657	02/13/2006
\$73.71	\$73.71	Co			

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$71.90	@00000222 \$71.90	Daily Vidette	03/13/2006	I0149659	02/14/2006	
Check \$459.00	@00000055 \$459.00	Darnall Concrete Products Co	03/13/2006	I0149660	01/18/2006	
\$40.00	\$40.00		03/13/2006	I0149661	01/24/2006	
-----		TOTAL VENDOR				
\$499.00	\$499.00					
Check \$2,814.03	@00000056 \$2,814.03	Dennison Ford BMW Yugo Inc	03/13/2006	I0149662	02/27/2006	
Check \$52.00	@00000057 \$52.00	Dennys Doughnuts & Bakery	03/13/2006	I0149663	02/10/2006	
Check \$5,258.18	@00003271 \$5,258.18	Docu Corp International	03/13/2006	I0149664	02/10/2006	
Check \$107.35	@00000059 \$107.35	Domestic Uniform & Linen Renta	03/13/2006	I0149665	02/24/2006	
\$106.36	\$106.36		03/13/2006	I0149666	02/07/2006	
\$107.35	\$107.35		03/13/2006	I0149667	02/10/2006	
\$107.35	\$107.35		03/13/2006	I0149668	02/17/2006	
-----		TOTAL VENDOR				
\$428.41	\$428.41					
Check \$1,938.57	@00000061 \$1,938.57	Drake Scruggs Equipment Inc	03/13/2006	I0149669	02/08/2006	
\$2,753.81	\$2,753.81		03/13/2006	I0149670	01/20/2006	
-----		TOTAL VENDOR				
\$4,692.38	\$4,692.38					
Check \$1,938.57	@00000062 \$1,938.57	Drummond American	03/13/2006	I0149671	02/09/2006	

\$304.77	\$304.77	Corporation	03/13/2006	I0149672	02/10/2006
\$162.09	\$162.09				
-----	-----				
\$466.86	\$466.86	TOTAL VENDOR			
Check	@00010553	EESCO	03/13/2006	I0149673	02/03/2006
\$547.60	\$547.60				

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$122.84	@00008485 \$122.84	ERB Turf Equipment Inc	03/13/2006	I0149678	01/19/2006	
\$1,048.24	\$1,048.24		03/13/2006	I0149679	01/19/2006	
TOTAL VENDOR						\$1,171.08
Check \$24.36	@00011142 \$24.36	Egbers, Lora	03/13/2006	I0149859	03/06/2006	
Check \$162.60	@00001423 \$162.60	Emmett-Scharf Electric Co	03/13/2006	I0149674	01/09/2006	
\$67.48	\$67.48		03/13/2006	I0149675	02/09/2006	
\$1,766.09	\$1,766.09		03/13/2006	I0149860	02/24/2006	
TOTAL VENDOR						\$1,996.17
Check \$82.00	@00004370 \$82.00	Engineering News Record - ENR	03/13/2006	I0149676	02/17/2006	
Check \$608.45	@00008181 \$608.45	Environmental Safety Group, In	03/13/2006	I0149677	02/20/2006	
Check \$130.00	@00008014 \$130.00	Evans, Hugh	03/13/2006	I0149684	02/12/2006	
\$272.34	\$272.34		03/13/2006	I0149685	02/12/2006	
\$330.00	\$330.00		03/13/2006	I0149686	02/12/2006	
TOTAL VENDOR						\$732.34
Check \$71.00	@00010094 \$71.00	Evident Inc	03/13/2006	I0149680	02/22/2006	
\$252.00	\$252.00		03/13/2006	I0149681	02/15/2006	

TOTAL VENDOR

\$323.00

\$323.00

Check  
\$2,249.31

@00000443 Express  
\$2,249.31  
Services

Personnel

03/13/2006

I0149682

02/14/2006

\$2,669.61

\$2,669.61

03/13/2006

I0149683

02/21/2006

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AMOUNT	-----	-----	-----	-----	-----	AMOUNT
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$4,918.92	\$4,918.92					
Check	@00000067	Fastenal Co	03/13/2006	I0149710	01/20/2006	
\$217.22	\$217.22					
			03/13/2006	I0149711	01/23/2006	
\$105.70	\$105.70					
			03/13/2006	I0149712	01/26/2006	
\$9.90	\$9.90					
			03/13/2006	I0149713	02/01/2006	
\$81.98	\$81.98					
			03/13/2006	I0149714	02/09/2006	
\$67.50	\$67.50					
			03/13/2006	I0149715	02/13/2006	
\$77.09	\$77.09					
			03/13/2006	I0149716	02/01/2006	
\$38.12	\$38.12					
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$597.51	\$597.51					
Check	@00011108	Finn, Bradley	03/13/2006	I0149717	01/23/2006	
\$60.00	\$60.00					
Check	@00000578	First Student Inc	03/13/2006	I0149718	02/16/2006	
\$131.63	\$131.63					
Check	@00000350	Fisher Scientific	03/13/2006	I0149719	02/06/2006	
\$237.07	\$237.07					
			03/13/2006	I0149720	02/14/2006	
\$199.61	\$199.61					
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$436.68	\$436.68					
Check	@00004888	Fogler Signs & Screen Printing	03/13/2006	I0149721	02/17/2006	
\$250.00	\$250.00					
Check	@00000973	Foremost Industrial Technologi	03/13/2006	I0149722	02/07/2006	
\$877.62	\$877.62					
			03/13/2006	I0149723	01/31/2006	
\$2,863.50	\$2,863.50					
			03/13/2006	I0149724	02/17/2006	

\$366.00	\$366.00			03/13/2006	I0149861	02/14/2006
\$2,080.00	\$2,080.00					
\$2,029.00	\$2,029.00			03/13/2006	I0149862	02/14/2006

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\$8,216.12	\$8,216.12	TOTAL VENDOR				
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Check	@00008847	Global	Emergency	03/13/2006	I0149725	02/21/2006
\$57.06	\$57.06	Products Inc				

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Check	@00000086	Global Fire Equip Inc	03/13/2006	I0149726	01/26/2006	\$180.00
\$180.00	\$180.00		03/13/2006	I0149727	02/08/2006	\$680.40
\$680.40	\$680.40		03/13/2006	I0149728	02/08/2006	\$70.00
\$70.00	\$70.00		03/13/2006	I0149729	02/08/2006	\$120.00
\$120.00	\$120.00		03/13/2006	I0149730	02/08/2006	\$90.00
\$90.00	\$90.00		03/13/2006	I0149731	02/07/2006	\$844.60
\$844.60	\$844.60		03/13/2006	I0149732	02/23/2006	\$4,950.00
\$4,950.00	\$4,950.00		03/13/2006	I0149733	02/23/2006	\$242.62
\$242.62	\$242.62		03/13/2006	I0149734	02/15/2006	\$1,157.00
\$1,157.00	\$1,157.00		03/13/2006	I0149735	02/15/2006	\$391.00
\$391.00	\$391.00		03/13/2006	I0149736	02/16/2006	\$182.00
\$182.00	\$182.00		03/13/2006	I0149737	02/15/2006	\$382.00
\$382.00	\$382.00		03/13/2006	I0149738	02/21/2006	\$15.00
\$15.00	\$15.00		03/13/2006	I0149739	02/21/2006	\$248.00
\$248.00	\$248.00		03/13/2006	I0149740	02/10/2006	\$57.90
\$57.90	\$57.90		03/13/2006	I0149741	02/10/2006	\$40.00
\$40.00	\$40.00		03/13/2006	I0149742	02/15/2006	\$702.00
\$702.00	\$702.00		03/13/2006	I0149743	02/15/2006	\$117.25
\$117.25	\$117.25		03/13/2006	I0149744	02/21/2006	\$808.00
\$808.00	\$808.00		03/13/2006	I0149745	02/21/2006	\$990.00
\$990.00	\$990.00		03/13/2006	I0149746	02/21/2006	\$360.80
\$360.80	\$360.80		03/13/2006	I0149747	02/22/2006	\$35.29
\$35.29	\$35.29					
-----	-----					
		TOTAL VENDOR				\$12,663.86
\$12,663.86	\$12,663.86					
Check	@00001056	Gneil Companies	03/13/2006	I0149748	02/10/2006	\$334.90
\$334.90	\$334.90					

Check \$935.18	@00000101 \$935.18	Gridley Telephone Co	03/13/2006	I0149749	03/01/2006
Check \$16.98	@00002895 \$16.98	Grove Street Bakery	03/13/2006	I0149750	02/21/2006
Check \$379.99	@00008079 \$379.99	H & H Industries Inc	03/13/2006	I0149751	02/21/2006
\$379.99	\$379.99		03/13/2006	I0149752	02/21/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
AMOUNT	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$759.98	\$759.98					
Check	@00000065	Hach Chemical Co	03/13/2006	I0149753	02/15/2006	
\$30.20	\$30.20					
Check	@00000069	Hall Signs Inc	03/13/2006	I0149754	02/22/2006	
\$642.54	\$642.54					
Check	@00010881	Haney, Tony	03/13/2006	I0149755	02/02/2006	
\$220.00	\$220.00					
Check	@00000348	Harris Uniforms	03/13/2006	I0149756	02/22/2006	
\$118.00	\$118.00					
			03/13/2006	I0149757	02/17/2006	
\$498.15	\$498.15					
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$616.15	\$616.15					
Check	@00004782	Heartland Publishing	03/13/2006	I0149765	02/14/2006	
\$2,810.00	\$2,810.00	Services				
Check	@00005120	Henricksen	03/13/2006	I0149766	01/12/2006	
\$30.00	\$30.00					
Check	@00001432	Heritage Machine &	03/13/2006	I0149767	02/10/2006	
\$1,228.98	\$1,228.98	Welding				
			03/13/2006	I0149768	02/13/2006	
\$4,000.00	\$4,000.00					
			03/13/2006	I0149769	02/03/2006	
\$385.00	\$385.00					
			03/13/2006	I0149770	02/10/2006	
\$44.72	\$44.72					
			03/13/2006	I0149771	11/10/2005	
\$266.70	\$266.70					
			03/13/2006	I0149772	02/13/2006	
\$15.00	\$15.00					
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$5,940.40	\$5,940.40					
Check	@00000880	Hermes Equipment Co	03/13/2006	I0149773	02/15/2006	

\$55.00	\$55.00				
Check	@00000075	Hermes Service & Sales	03/13/2006	I0149774	02/08/2006
\$1,136.08	\$1,136.08	Inc			
			03/13/2006	I0149775	02/20/2006
\$150.00	\$150.00				
			03/13/2006	I0149777	02/20/2006
\$410.56	\$410.56				
-----	-----				
\$1,696.64	\$1,696.64	TOTAL VENDOR			

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT	
Check	@00007550	Hewlett-Packard GEM/CEI	03/13/2006	I0149778	02/23/2006	\$7,549.00	
\$7,549.00	\$7,549.00		03/13/2006	I0149780	02/10/2006	\$7,640.00	
\$7,640.00	\$7,640.00		03/13/2006	I0149781	02/20/2006	\$4,017.00	
\$4,017.00	\$4,017.00		03/13/2006	I0149782	02/14/2006	\$4,017.00	
\$4,017.00	\$4,017.00		TOTAL VENDOR				\$23,223.00
\$23,223.00	\$23,223.00						
Check	@00010744	Hicks, Norman	03/13/2006	I0149783	03/01/2006	\$165.75	
\$165.75	\$165.75		03/13/2006	I0149784	02/08/2006	\$250.00	
\$250.00	\$250.00		03/13/2006	I0149785	02/10/2006	\$56.00	
\$56.00	\$56.00		03/13/2006	I0149786	02/07/2006	\$18.00	
\$18.00	\$18.00		TOTAL VENDOR				\$324.00
\$324.00	\$324.00						
Check	@00000534	Hornungs Pro Golf Sales Inc	03/13/2006	I0149787	02/07/2006	\$111.45	
\$111.45	\$111.45		03/13/2006	I0149788	02/10/2006	\$139.93	
\$139.93	\$139.93		03/13/2006	I0149789	01/12/2006	\$16.94	
\$16.94	\$16.94		TOTAL VENDOR				\$156.87
\$156.87	\$156.87						
Check	@00000092	Hydrotex Inc	03/13/2006	I0149790	02/10/2006	\$450.55	
\$450.55	\$450.55		03/13/2006	I0149793	02/28/2006	\$3,176.00	
\$3,176.00	\$3,176.00		03/13/2006	I0149794	02/01/2006	\$45.00	
\$45.00	\$45.00	IL Assoc of Public Procurement					

Check	@00002915	IL Central College	03/13/2006	I0149795	02/14/2006
\$360.00	\$360.00				
\$192.00	\$192.00		03/13/2006	I0149796	02/17/2006
-----	-----				
\$552.00	\$552.00	TOTAL VENDOR			

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$80.00	@00003433 \$80.00	IL Fire Apparatus Mechanic Ass	03/13/2006	I0149797	03/09/2006	
Check \$325.00	@00000478 \$325.00	Ice Skating Institute	03/13/2006	I0149792	12/31/2005	
Check \$15.00	@00000935 \$15.00	Il Chapter IAAI	03/13/2006	I0149816	02/23/2006	
Check \$75.00	@00011118 \$75.00	International Association of M	03/13/2006	I0149798	02/09/2006	
Check \$9.98	@00006289 \$9.98	Interstate All Battery Center	03/13/2006	I0149799	02/27/2006	
Check \$603.55	@00000312 \$603.55	Interstate Battery System of I	03/13/2006	I0149800	02/25/2006	
Check \$75.00	@00000868 \$75.00	Intl Assoc of Arson Investigat	03/13/2006	I0149801	01/06/2006	
Check \$120.00	@00002936 \$120.00	Intoximeters	03/13/2006	I0149802	02/21/2006	
Check \$180.00	@00001069 \$180.00	Inventory Trading Co	03/13/2006	I0149803	02/23/2006	
Check \$3,135.55	@00000084 \$3,135.55	JOPAC Companies	03/13/2006	I0149907	03/01/2006	
Check \$13.50	@00000404 \$13.50	Ja-Da Bait Co	03/13/2006	I0149804	02/14/2006	
Check \$1,420.00	@00004726 \$1,420.00	Johnson Enterprises Inc.	03/13/2006	I0149805	02/28/2006	
Check \$2,415.86	@00000082 \$2,415.86	Jones, JM and Sons Inc	03/13/2006	I0149908	03/01/2006	
Check \$300.45	@00003758 \$300.45	Journal Star	03/13/2006	I0149806	02/13/2006	
Check \$821.05	@00008088 \$821.05	Julie, Inc.	03/13/2006	I0149807	02/01/2006	
Check \$96.97	@00000225 \$96.97	Kaeb Sanitary Supply Inc	03/13/2006	I0149808	12/20/2005	

Check \$2,866.25	@00000565 \$2,866.25	Kemiron Companies Inc	03/13/2006	I0149809	02/08/2006
Check \$637.57	@00000106 \$637.57	Key Equipment & Supply Co	03/13/2006	I0149810	02/24/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$146.35	@00006714 \$146.35	Kimball Midwest	03/13/2006	I0149811	02/07/2006	
Check \$23.50	@00001074 \$23.50	Kirby Risk	03/13/2006	I0149812	02/14/2006	
Check \$3,518.91	@00000114 \$3,518.91	Koenig Body & Equipment	03/13/2006	I0149813	02/10/2006	
Check \$100.50	@00000196 \$100.50	Koldaire Equipment Co	03/13/2006	I0149814	02/28/2006	
Check \$195.00	@00009245 \$195.00	LL Beard Fabrication Inc	03/13/2006	I0149822	01/20/2006	
\$50.00	\$50.00		03/13/2006	I0149823	02/14/2006	
		TOTAL VENDOR				\$245.00
Check \$82.96	@00002983 \$82.96	Lab Safety Supply	03/13/2006	I0149815	02/15/2006	
Check \$186.00	@00000118 \$186.00	Langhoff & Co Inc	03/13/2006	I0149817	12/22/2005	
\$17.05	\$17.05		03/13/2006	I0149818	02/16/2006	
		TOTAL VENDOR				\$203.05
Check \$105.00	@00001462 \$105.00	Laskowski Plumbing Inc, Tom	03/13/2006	I0149819	02/22/2006	
Check \$1,502.68	@00000027 \$1,502.68	Leman's Chevy City	03/13/2006	I0149820	02/28/2006	
Check \$633.50	@00010188 \$633.50	Level 3 Communications	03/13/2006	I0149864	03/01/2006	
Check \$3,439.85	@00006041 \$3,439.85	Ley & Associates Inc	03/13/2006	I0149841	02/21/2006	
Check \$151,597.25	@00011109 \$151,597.25	Links at Ireland Grove	03/13/2006	I0149821	02/13/2006	
Check	@00004439	Loomis Fargo & Co	03/13/2006	I0149824	01/31/2006	

\$970.44

\$970.44

Check  
\$4,638.09

@00009852 Lucier  
\$4,638.09  
Industries Inc

Chemical 03/13/2006 I0149825 02/02/2006

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Check \$238.74	@00000547 \$238.74	MB Company Inc	03/13/2006	I0149334	02/16/2006	
Check \$992.81	@00000115 \$992.81	Martin Equipment Co Inc	03/13/2006	I0149332	02/23/2006	
Check \$1,000.00	@00008146 \$1,000.00	McGladrey & Pullen LLP	03/13/2006	I0149880	01/31/2006	
Check \$890.21	@00000140 \$890.21	McLean County Asphalt Co	03/13/2006	I0149337	02/04/2006	
\$498.56	\$498.56		03/13/2006	I0149339	02/11/2006	
\$1,049.36	\$1,049.36		03/13/2006	I0149341	02/18/2006	
\$1,956.46	\$1,956.46		03/13/2006	I0149342	02/28/2006	
-----	-----	TOTAL VENDOR				
\$4,394.59	\$4,394.59					
Check \$1,385.75	@00000143 \$1,385.75	McLean County Concrete Co	03/13/2006	I0149343	02/04/2006	
\$248.60	\$248.60		03/13/2006	I0149344	02/11/2006	
\$680.82	\$680.82		03/13/2006	I0149345	02/18/2006	
\$2,026.86	\$2,026.86		03/13/2006	I0149346	02/28/2006	
-----	-----	TOTAL VENDOR				
\$4,342.03	\$4,342.03					
Check \$75.00	@00000665 \$75.00	McLean County Firefighters Ass	03/13/2006	I0149349	03/07/2006	
Check \$42.00	@00000561 \$42.00	McLean County Highway Dept	03/13/2006	I0149350	02/23/2006	
Check \$256.64	@00000147 \$256.64	McLean County Materials Co	03/13/2006	I0149351	02/04/2006	
\$1,555.25	\$1,555.25		03/13/2006	I0149352	01/31/2006	
			03/13/2006	I0149353	02/11/2006	

\$554.17	\$554.17			
\$201.26	\$201.26	03/13/2006	I0149355	01/31/2006
\$1,000.99	\$1,000.99	03/13/2006	I0149357	02/11/2006
\$1,277.24	\$1,277.24	03/13/2006	I0149865	02/18/2006
-----	-----			
\$4,845.55	\$4,845.55	TOTAL VENDOR		

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Check \$1,633.75	@00000282 \$1,633.75	McLean County Sheriff	03/13/2006	I0149866	03/01/2006	
Check \$31.00	@00000138 \$31.00	McLean County Title Co	03/13/2006	I0149867	03/03/2006	
Check \$1,685.53	@00000299 \$1,685.53	McMaster-Carr Supply Co	03/13/2006	I0149380	02/10/2006	
\$433.82	\$433.82		03/13/2006	I0149381	02/20/2006	
		TOTAL VENDOR				
\$2,119.35	\$2,119.35					
Check \$1,120.00	@00010902 \$1,120.00	Micro Focus US Inc	03/13/2006	I0149383	02/09/2006	
Check \$94.65	@00000175 \$94.65	Midwest Construction	03/13/2006	I0149385	01/30/2006	
		Rentals I	03/13/2006	I0149387	02/01/2006	
\$759.77	\$759.77		03/13/2006	I0149388	02/15/2006	
\$22.10	\$22.10		03/13/2006	I0149389	02/03/2006	
\$96.66	\$96.66					
		TOTAL VENDOR				
\$973.18	\$973.18					
Check \$540.00	@00006098 \$540.00	Midwest Equipment II	03/13/2006	I0149390	02/15/2006	
\$156.76	\$156.76		03/13/2006	I0149391	02/13/2006	
		TOTAL VENDOR				
\$696.76	\$696.76					
Check \$13,200.00	@00010989 \$13,200.00	Midwest Forestree LLC	03/13/2006	I0149392	01/31/2006	
Check \$49.00	@00000783 \$49.00	Midwest Lube Inc	03/13/2006	I0149396	02/24/2006	
Check \$159.80	@00000156 \$159.80	Miller Janitor Supply	03/13/2006	I0149398	02/21/2006	

\$52.80	\$52.80
\$389.14	\$389.14
\$72.13	\$72.13
\$174.68	\$174.68

03/13/2006	I0149399	02/23/2006
03/13/2006	I0149401	02/02/2006
03/13/2006	I0149402	02/21/2006
03/13/2006	I0149407	02/24/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
AMOUNT	-----	-----	-----	-----	-----	AMOUNT
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$848.55	\$848.55					
Check	@00000157	Mississippi Lime Co	03/13/2006	I0149409	02/22/2006	
\$2,675.56	\$2,675.56					
			03/13/2006	I0149410	02/20/2006	
\$2,645.52	\$2,645.52					
			03/13/2006	I0149411	02/17/2006	
\$2,587.59	\$2,587.59					
			03/13/2006	I0149412	02/12/2006	
\$2,650.89	\$2,650.89					
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$10,559.56	\$10,559.56					
Check	@00000244	Motion Industries Inc	03/13/2006	I0149414	02/14/2006	
\$50.33	\$50.33					
Check	@00000270	Mutual Wheel Co	03/13/2006	I0149868	02/28/2006	
\$1,452.20	\$1,452.20					
Check	@00000128	National Welding Supply Co	03/13/2006	I0149415	02/03/2006	
\$13.03	\$13.03					
Check	@00001716	Newman & Ullman Inc	03/13/2006	I0149416	02/24/2006	
\$189.30	\$189.30					
Check	@00002185	News Gazette Inc	03/13/2006	I0149417	02/23/2006	
\$217.38	\$217.38					
Check	@00009902	Nord Outdoor Power Corp	03/13/2006	I0149418	02/06/2006	
\$321.05	\$321.05					
Check	@00009947	Northern Water Works Supply In	03/13/2006	I0149420	02/16/2006	
\$1,700.00	\$1,700.00					
			03/13/2006	I0149422	02/15/2006	
\$1,109.00	\$1,109.00					
			03/13/2006	I0149423	02/15/2006	
\$796.51	\$796.51					
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$3,605.51	\$3,605.51					

Check	@00000559	Nybakke Vacuum Cleaners	03/13/2006	I0149424	02/28/2006
\$116.47	\$116.47				
Check	@00001732	OSF St Joseph	03/13/2006	I0149427	01/31/2006
\$121.37	\$121.37				
\$4,739.00	\$4,739.00		03/13/2006	I0149869	02/21/2006
-----	-----				
\$4,860.37	\$4,860.37	TOTAL VENDOR			

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$55.00	@00000135 \$55.00	Orkin Exterminating Co	03/13/2006	I0149426	02/23/2006	
Check \$5,187.07	@00000268 \$5,187.07	Owen Don Tire Service Inc	03/13/2006	I0149870	03/01/2006	
\$340.57	\$340.57		03/13/2006	I0149871	03/01/2006	
-----		TOTAL VENDOR				
\$5,527.64	\$5,527.64					
Check \$828.50	@00000511 \$828.50	PDC Laboratories Inc	03/13/2006	I0149433	02/15/2006	
Check \$216.99	@00000458 \$216.99	PING, Inc	03/13/2006	I0149436	02/08/2006	
\$289.18	\$289.18		03/13/2006	I0149437	02/13/2006	
-----		TOTAL VENDOR				
\$506.17	\$506.17					
Check \$102.00	@00000330 \$102.00	PTC Select	03/13/2006	I0149448	02/21/2006	
\$54.00	\$54.00		03/13/2006	I0149449	02/24/2006	
-----		TOTAL VENDOR				
\$156.00	\$156.00					
Check \$167.46	@00000352 \$167.46	Pana Bait Co	03/13/2006	I0149428	02/23/2006	
Check \$2,558.50	@00000159 \$2,558.50	Pantagraph	03/13/2006	I0149429	02/27/2006	
\$490.48	\$490.48		03/13/2006	I0149430	02/05/2006	
\$204.40	\$204.40		03/13/2006	I0149872	02/20/2006	
\$402.32	\$402.32		03/13/2006	I0149873	02/20/2006	
\$939.00	\$939.00		03/13/2006	I0149906	02/06/2006	
-----						

TOTAL VENDOR

\$4,594.70

\$4,594.70

Check  
\$136.88

@00000160 Parking Systems Inc  
\$136.88

03/13/2006

I0149874

02/27/2006

Check  
\$448.80

@00010736 Paulson Reporters LTD  
\$448.80

03/13/2006

I0149431

02/22/2006

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Check \$458.70	@00010736 \$458.70	Paulson Reporters LTD	03/13/2006	I0149432	02/21/2006	
TOTAL VENDOR						\$907.50
Check \$1,120.00	@00008840 \$1,120.00	Performance By Design	03/13/2006	I0149434	02/14/2006	
Check \$100.00	@00007184 \$100.00	Pest Doctor	03/13/2006	I0149435	02/27/2006	
Check \$525.00	@00010167 \$525.00	Pinnacle Door Company	03/13/2006	I0149439	02/16/2006	
Check \$7.59	@00008114 \$7.59	Pitts, Gary	03/13/2006	I0149441	02/27/2006	
Check \$195.94	@00005998 \$195.94	Plumbing, D & S	03/13/2006	I0149658	01/24/2006	
Check \$354.82	@00007101 \$354.82	Premium Pet Supply	03/13/2006	I0149443	02/27/2006	
Check \$78.92	@00001467 \$78.92	Presentations Direct	03/13/2006	I0149445	02/22/2006	
			03/13/2006	I0149446	02/17/2006	
\$395.23	\$395.23					
TOTAL VENDOR						\$474.15
Check \$300.00	@00006057 \$300.00	Public Eye Publications Inc	03/13/2006	I0149450	02/22/2006	
Check \$90.58	@00006195 \$90.58	Pyramid Printing Inc	03/13/2006	I0149452	02/15/2006	
Check \$446.40	@00000369 \$446.40	R&R Products Co	03/13/2006	I0149875	11/11/2005	
Check \$312.50	@00002341 \$312.50	R.R. Hafley Crane Service Inc	03/13/2006	I0149454	02/09/2006	
Check \$7,491.85	@00000994 \$7,491.85	RIMCO - Risk & Insurance	03/13/2006	I0149458	02/27/2006	

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Check	@0000105	RP Lumber Co	03/13/2006	I0149459	03/01/2006
\$49.54	\$49.54				
\$56.53	\$56.53		03/13/2006	I0149460	02/28/2006
\$96.66	\$96.66		03/13/2006	I0149461	02/03/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
AMOUNT	-----	-----	-----	-----	-----	AMOUNT
-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				
\$202.73	\$202.73					
Check	@00001111	Ra-Jac Distributing Co	03/13/2006	I0149876	04/20/2005	
-\$19.00	-\$19.00					
			03/13/2006	I0149877	02/28/2006	
\$649.15	\$649.15					
-----	-----	TOTAL VENDOR				
\$630.15	\$630.15					
Check	@00000170	Rainbow Mealworms Inc	03/13/2006	I0149455	02/20/2006	
\$44.79	\$44.79					
Check	@00001023	Redbird Apartments	03/13/2006	I0149878	03/06/2006	
\$775.64	\$775.64					
Check	@00002230	Regent Broadcasting of	03/13/2006	I0149456	02/20/2006	
\$300.00	\$300.00	Bloomin				
Check	@00003963	Rewesewer & Drain	03/13/2006	I0149457	02/09/2006	
\$89.50	\$89.50	Service				
Check	@00000269	SCBAS Inc	03/13/2006	I0149462	02/16/2006	
\$320.25	\$320.25					
Check	@00000185	Schwarzentraub Implement	03/13/2006	I0149879	02/10/2006	
\$800.00	\$800.00	Inc				
Check	@00000611	Sears Roebuck & Co	03/13/2006	I0149463	02/02/2006	
\$409.80	\$409.80					
Check	@00008893	Siemens Energy &	03/13/2006	I0149464	11/30/2005	
\$332.00	\$332.00	Automation				
Check	@00009890	Simpson, Sara, L.	03/13/2006	I0149881	02/13/2006	
\$1,302.60	\$1,302.60					
Check	@00000229	Smith Don Paint &	03/13/2006	I0149465	02/15/2006	
\$72.81	\$72.81	Wallpaper				
Check	@00000417	Smith of Galeton Gloves	03/13/2006	I0149466	02/22/2006	

\$516.55	\$516.55	Inc			
Check	@00000186	Smith, Ron Printing Co	03/13/2006	I0149467	02/22/2006
\$1,200.00	\$1,200.00				
Check	@00011133	Southern Wine and	03/13/2006	I0149882	02/16/2006
\$99.00	\$99.00	Spirits of I			
Check	@00011147	Spidle, Megan	03/13/2006	I0149883	03/09/2006
\$50.00	\$50.00				

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$256.00	@00010410 \$256.00	St Josephs Practices	03/13/2006	I0149884	02/24/2006	
Check \$20.00	@00000444 \$20.00	Star Uniform Co	03/13/2006	I0149468	01/17/2006	
Check \$10,109.00	@00000188 \$10,109.00	Stark Excavating Inc	03/13/2006	I0149469	01/31/2006	
Check \$219.95	@00002438 \$219.95	State Journal Register, The	03/13/2006	I0149470	02/19/2006	
Check \$14,430.73	@00001761 \$14,430.73	Sullivan, PC, Franczek	03/13/2006	I0149885	02/28/2006	
Check \$1,075.00	@00005973 \$1,075.00	Supreme Radio Communications,	03/13/2006	I0149471	02/21/2006	
\$65.00	\$65.00		03/13/2006	I0149472	02/10/2006	
\$258.74	\$258.74		03/13/2006	I0149473	02/22/2006	
-----	-----	TOTAL VENDOR				
\$1,398.74	\$1,398.74					
Check \$118.84	@00000155 \$118.84	Tab Products Company	03/13/2006	I0149474	02/20/2006	
Check \$3,030.69	@00000070 \$3,030.69	Tanner Industries Inc	03/13/2006	I0149475	02/10/2006	
Check \$38.70	@00009489 \$38.70	Tech Med Industries LP	03/13/2006	I0149476	01/31/2006	
\$168.22	\$168.22		03/13/2006	I0149477	02/07/2006	
\$205.97	\$205.97		03/13/2006	I0149478	02/09/2006	
\$31.14	\$31.14		03/13/2006	I0149479	01/24/2006	
-----	-----	TOTAL VENDOR				
\$444.03	\$444.03					
Check \$319.50	@00001792 \$319.50	Tepper Electric Co Inc	03/13/2006	I0149480	01/20/2006	

Check \$82.00	@00001457 \$82.00	Terminix International	03/13/2006	I0149481	02/02/2006
Check \$105.79	@00007188 \$105.79	The Tharpe Company Inc	03/13/2006	I0149482	02/13/2006
Check \$3,000.00	@00000625 \$3,000.00	Theodore Polygraph Service	03/13/2006	I0149483	02/08/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$25.00	@00007677 \$25.00	Thielen Law Offices	03/13/2006	I0149484	02/28/2006	
Check \$584.65	@00000206 \$584.65	Tick Steel Co Inc	03/13/2006	I0149485	02/21/2006	
Check \$105.00	@00000456 \$105.00	Titleist & Foot Joy Worldwide	03/13/2006	I0149486	02/09/2006	
Check \$1,181.60	@00000261 \$1,181.60	Todays Temporary	03/13/2006	I0149487	02/19/2006	
\$329.16	\$329.16		03/13/2006	I0149488	01/29/2006	
\$736.28	\$736.28		03/13/2006	I0149891	02/26/2006	
TOTAL VENDOR						
\$2,247.04	\$2,247.04					
Check \$42.80	@00011130 \$42.80	Tosh, Larry	03/13/2006	I0149489	02/27/2006	
Check \$1,474.00	@00000207 \$1,474.00	Town of Normal	03/13/2006	I0149490	02/17/2006	
Check \$1,541.76	@00001503 \$1,541.76	Twin City Wood Recycling	03/13/2006	I0149491	02/28/2006	
Check \$35.00	@00001124 \$35.00	U of I	03/13/2006	I0149492	02/07/2006	
Check \$21.10	@00005984 \$21.10	USA Bluebook	03/13/2006	I0149496	02/13/2006	
Check \$26.80	@00001787 \$26.80	United Parcel Service Inc	03/13/2006	I0149493	02/18/2006	
\$30.16	\$30.16		03/13/2006	I0149494	02/18/2006	
TOTAL VENDOR						
\$56.96	\$56.96					
Check \$1,770.48	@00000210 \$1,770.48	United Rentals Highway Technol	03/13/2006	I0149495	02/20/2006	

Check \$1,213.25	@00002598 \$1,213.25	Valley View Industries Inc	03/13/2006	I0149892	02/28/2006
Check \$420.00	@00000078 \$420.00	Verizon Equipment Sales & Serv	03/13/2006	I0149893	02/25/2006
Check \$22,711.95	@00000079 \$22,711.95	Verizon North	03/13/2006	I0149895	01/19/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$30,660.00	@00000221 \$30,660.00	Vermeer Sales & Service	03/13/2006	I0149898	02/28/2006	
Check \$50.00	@00007634 \$50.00	Village of Downs	03/13/2006	I0149899	02/09/2006	
Check \$26.72	@00008381 \$26.72	Vogel Lubrication Inc	03/13/2006	I0149527	02/17/2006	
Check \$229.55	@00000881 \$229.55	WW Grainger Inc	03/13/2006	I0149543	02/10/2006	
Check \$17.10	@00011125 \$17.10	Washington Mutual Bank	03/13/2006	I0149900	10/24/2005	
Check \$2,110.40	@00000212 \$2,110.40	Water Products Co	03/13/2006	I0149528	02/07/2006	
\$3,472.20	\$3,472.20		03/13/2006	I0149529	02/14/2006	
\$1,173.90	\$1,173.90		03/13/2006	I0149530	02/15/2006	
\$4,717.70	\$4,717.70		03/13/2006	I0149531	02/15/2006	
-----	-----	TOTAL VENDOR				
\$11,474.20	\$11,474.20					
Check \$4,230.00	@00000211 \$4,230.00	Water Treatment Services	03/13/2006	I0149532	02/14/2006	
\$3,960.00	\$3,960.00		03/13/2006	I0149533	02/21/2006	
-----	-----	TOTAL VENDOR				
\$8,190.00	\$8,190.00					
Check \$378.12	@00000214 \$378.12	Weber Electric Inc	03/13/2006	I0149534	02/13/2006	
Check \$522.10	@00000215 \$522.10	West Publishing Payment	03/13/2006	I0149535	02/09/2006	
\$32.37	\$32.37	Center	03/13/2006	I0149901	02/26/2006	
-----	-----	TOTAL VENDOR				
\$554.47	\$554.47					

Check	@00000216	West Side Clothing	03/13/2006	I0149536	02/16/2006
\$215.00	\$215.00				
\$200.00	\$200.00		03/13/2006	I0149537	02/16/2006
\$1,886.00	\$1,886.00		03/13/2006	I0149538	02/16/2006



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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$250.00	@00010819 \$250.00	BCBS of Illinois	03/13/2006	I0149842	03/09/2006	
Check \$10.00	@00002878 \$10.00	Bloomington Municipal Credit U	03/13/2006	I0149689	03/07/2006	
Check \$250.00	@00007155 \$250.00	Bruno, Charles	03/13/2006	I0149690	03/07/2006	
Check \$22.20	@00000057 \$22.20	Dennys Doughnuts & Bakery	03/13/2006	I0149691	01/18/2006	
Check \$675.00	@00007724 \$675.00	Deoskar, Anita, U.	03/13/2006	I0149692	03/07/2006	
Check \$250.00	@00006917 \$250.00	Flynn, Donna	03/13/2006	I0149843	03/09/2006	
Check \$115.20	@00011127 \$115.20	Gentsch, Kelly, Marie.	03/13/2006	I0149693	03/01/2006	
Check \$234.00	@00011135 \$234.00	Gunn, Nicole	03/13/2006	I0149694	03/07/2006	
Check \$23.81	@00001246 \$23.81	Hall, Kristin	03/13/2006	I0149886	03/03/2006	
Check \$250.00	@00004774 \$250.00	Heidloff, Mark	03/13/2006	I0149695	03/07/2006	
Check \$2,127.30	@00004564 \$2,127.30	Hempstead, Cathy	03/13/2006	I0149696	03/07/2006	
Check \$160.00	@00010101 \$160.00	Johnson, Rickie	03/13/2006	I0149697	03/07/2006	
Check \$2,040.00	@00002919 \$2,040.00	Lovel, Katrina	03/13/2006	I0149698	03/07/2006	
\$2,924.65	\$2,924.65		03/13/2006	I0149699	03/07/2006	
-----	-----	TOTAL VENDOR				
\$4,964.65	\$4,964.65					
Check \$63.00	@00000250 \$63.00	McLean County Recorder	03/13/2006	I0149700	03/07/2006	

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$225.00	@00008157 \$225.00	Pirnat-Dressler, Virginia, M.	03/13/2006	I0149701	03/07/2006	
Check \$17.85	@00004881 \$17.85	Reedy, Shannon	03/13/2006	I0149887	03/07/2006	
Check \$215.35	@00001357 \$215.35	Schultz, Shelley	03/13/2006	I0149702	02/24/2006	
Check \$390.00	@00007607 \$390.00	Sharkey, Douglas, Craig.	03/13/2006	I0149703	03/07/2006	
Check \$32.94	@00005255 \$32.94	Sikora, Greg	03/13/2006	I0149704	03/07/2006	
Check \$300.00	@00006660 \$300.00	Stiller, Patricia, S.	03/13/2006	I0149705	03/07/2006	
Check \$660.00	@00011027 \$660.00	Thorp, Ryan	03/13/2006	I0149706	03/07/2006	
Check \$80.00	@00010082 \$80.00	Ward, James, F.	03/13/2006	I0149707	03/07/2006	
Check \$80.00	@00003136 \$80.00	Williams, Fred	03/13/2006	I0149708	03/07/2006	
=====	=====					
\$11,396.30	\$11,396.30	TOTAL BANK				

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$85.10	@00000466 \$85.10	Allied Waste Services of Bloom	03/13/2006	I0149888	02/20/2006	
Check \$17,067.50	@00011134 \$17,067.50	Choice Ticketing Systems	03/13/2006	I0149909	03/10/2006	
Check \$123.00	@00000156 \$123.00	Miller Janitor Supply	03/13/2006	I0149889	02/27/2006	
\$177.49	\$177.49		03/13/2006	I0149890	02/22/2006	
-----	-----					
\$300.49	\$300.49	TOTAL VENDOR				
Check \$125.00	@00000078 \$125.00	Verizon Equipment Sales & Serv	03/13/2006	I0149894	03/01/2006	
Check \$614.21	@00000079 \$614.21	Verizon North	03/13/2006	I0149896	01/19/2006	
=====	=====					
\$18,192.30	\$18,192.30	TOTAL BANK				

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$148.00	@00001622 \$148.00	Anderson, Bruce	03/13/2006	I0149329	02/27/2006	
Check \$29.60	@00001594 \$29.60	Chrisman, Jay, W.	03/13/2006	I0149330	02/22/2006	
Check \$144.40	@00008272 \$144.40	Hume DDS, Jonathan, L.	03/13/2006	I0149331	02/17/2006	
Check \$57.00	@00002763 \$57.00	Johnson, Dr Gary	03/13/2006	I0149333	02/22/2006	
Check \$43.99	@00000088 \$43.99	KMart	03/13/2006	I0149335	02/28/2006	
Check \$263.70	@00001553 \$263.70	Krug, Dennis, R.	03/13/2006	I0149336	02/28/2006	
Check \$417.50	@00001556 \$417.50	Liston, Lawrence	03/13/2006	I0149338	02/21/2006	
Check \$51.88	@00000209 \$51.88	Wal-Mart Pharmacy	03/13/2006	I0149340	02/22/2006	
=====	=====					
\$1,156.07	\$1,156.07	TOTAL BANK				

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$1,996.08	@00002049 \$1,996.08	Childrens Foundation	03/13/2006	I0149324	02/25/2006	
Check \$23.40	@00000040 \$23.40	City of Bloomington Water Fund	03/13/2006	I0149325	02/17/2006	
Check \$14.79	@00000201 \$14.79	Insight Communications	03/13/2006	I0149326	02/20/2006	
\$14.79	\$14.79		03/13/2006	I0149758	02/23/2006	
-----	-----	TOTAL VENDOR				
\$29.58	\$29.58					
Check \$125.00	@00000138 \$125.00	McLean County Title Co	03/13/2006	I0149759	02/24/2006	
Check \$5.15	@00000137 \$5.15	Osco Drug	03/13/2006	I0149760	02/06/2006	
Check \$150.00	@00000186 \$150.00	Smith, Ron Printing Co	03/13/2006	I0149327	02/23/2006	
Check \$435.08	@00000079 \$435.08	Verizon North	03/13/2006	I0149897	01/19/2006	
Check \$173.33	@00000213 \$173.33	Weavers Rent All Inc	03/13/2006	I0149328	02/23/2006	
-\$113.65	-\$113.65		03/13/2006	I0149776	03/04/2006	
\$243.85	\$243.85		03/13/2006	I0149779	03/04/2006	
-----	-----	TOTAL VENDOR				
\$303.53	\$303.53					
=====	=====	TOTAL BANK				
\$3,067.82	\$3,067.82					

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Check \$138.70	@00000763 \$138.70	American Library Assoc	03/13/2006	I0149354	02/15/2006	
Check \$10.00	@00004810 \$10.00	Audio Adventures Inc	03/13/2006	I0149356	02/06/2006	
Check \$1,008.52	@00000011 \$1,008.52	Baker & Taylor Co	03/13/2006	I0149358	02/15/2006	
\$235.42	\$235.42		03/13/2006	I0149359	02/07/2006	
\$1,033.96	\$1,033.96		03/13/2006	I0149360	02/13/2006	
\$207.94	\$207.94		03/13/2006	I0149361	02/15/2006	
\$218.55	\$218.55		03/13/2006	I0149362	02/10/2006	
\$233.29	\$233.29		03/13/2006	I0149363	02/16/2006	
\$261.70	\$261.70		03/13/2006	I0149364	02/21/2006	
\$1,460.12	\$1,460.12		03/13/2006	I0149365	02/22/2006	
-----	-----					
\$4,659.50	\$4,659.50	TOTAL VENDOR				
Check \$595.89	@00000429 \$595.89	Baker & Taylor Entertainment	03/13/2006	I0149368	02/14/2006	
\$176.15	\$176.15		03/13/2006	I0149369	02/16/2006	
\$93.66	\$93.66		03/13/2006	I0149370	02/21/2006	
\$126.51	\$126.51		03/13/2006	I0149371	02/21/2006	
-----	-----					
\$992.21	\$992.21	TOTAL VENDOR				
Check \$117.03	@00003636 \$117.03	Bunting and Lyon Inc	03/13/2006	I0149372	02/03/2006	
Check \$108.58	@00001989 \$108.58	CCH Inc	03/13/2006	I0149373	02/22/2006	
Check \$874.35	@00000313 \$874.35	CDS Office Systems	03/13/2006	I0149374	03/02/2006	

Check	@00004728	CDW Government Inc	03/13/2006	I0149375	02/14/2006
\$777.61	\$777.61				
\$41.04	\$41.04		03/13/2006	I0149376	02/23/2006
-----	-----				
\$818.65	\$818.65	TOTAL VENDOR			

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$2,414.45	@00001057 \$2,414.45	Childrens Plus Inc	03/13/2006	I0149377	02/22/2006	
Check \$24.76	@00000334 \$24.76	Cingular Wireless	03/13/2006	I0149366	02/19/2006	
Check \$416.93	@00000925 \$416.93	Danka Industries Inc	03/13/2006	I0149378	02/27/2006	
Check \$6,040.60	@00002996 \$6,040.60	Dell Marketing LP	03/13/2006	I0149347	02/01/2006	
\$3,818.00	\$3,818.00		03/13/2006	I0149348	02/15/2006	
\$10.80	\$10.80		03/13/2006	I0149367	02/23/2006	
-----	-----	TOTAL VENDOR				
\$9,869.40	\$9,869.40					
Check \$162.85	@00000513 \$162.85	Demco Educational Co	03/13/2006	I0149379	02/28/2006	
Check \$249.57	@00000517 \$249.57	Ebsco Subscription Service	03/13/2006	I0149382	02/13/2006	
Check \$33.00	@00004518 \$33.00	Fikes	03/13/2006	I0149384	02/27/2006	
Check \$54.95	@00010435 \$54.95	GPN Educational Media	03/13/2006	I0149394	02/01/2006	
Check \$444.86	@00000074 \$444.86	Gale Group	03/13/2006	I0149386	02/14/2006	
\$150.96	\$150.96		03/13/2006	I0149393	02/22/2006	
-----	-----	TOTAL VENDOR				
\$595.82	\$595.82					
Check \$264.40	@00002104 \$264.40	Houchen Bindery LTD	03/13/2006	I0149395	02/20/2006	
Check \$1,363.16	@00006663 \$1,363.16	Hunzeker Service Agency Inc	03/13/2006	I0149397	02/14/2006	
Check	@00000256	Ingram Distribution	03/13/2006	I0149400	02/09/2006	

\$419.94	\$419.94	Group Inc			
			03/13/2006	I0149403	02/09/2006
\$127.11	\$127.11				
			03/13/2006	I0149404	02/09/2006
\$109.01	\$109.01				
			03/13/2006	I0149405	02/16/2006
\$18.42	\$18.42				
			03/13/2006	I0149406	02/17/2006
\$8.88	\$8.88				

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Check \$50.46	@00000256 \$50.46	Ingram Distribution Group Inc	03/13/2006	I0149408	02/16/2006	
TOTAL VENDOR						\$733.82
Check \$24.31	@00010715 \$24.31	Metamora Telephone Company	03/13/2006	I0149413	03/01/2006	
Check \$184.51	@00011078 \$184.51	Micro Marketing LLC	03/13/2006	I0149419	01/30/2006	
Check \$965.70	@00000392 \$965.70	Midwest Tape Exchange	03/13/2006	I0149421	02/07/2006	
\$530.75	\$530.75		03/13/2006	I0149425	02/14/2006	
\$301.85	\$301.85		03/13/2006	I0149438	02/14/2006	
\$413.80	\$413.80		03/13/2006	I0149440	02/21/2006	
\$145.90	\$145.90		03/13/2006	I0149442	02/21/2006	
\$298.84	\$298.84		03/13/2006	I0149444	02/21/2006	
TOTAL VENDOR						\$2,656.84
Check \$385.30	@00000156 \$385.30	Miller Janitor Supply	03/13/2006	I0149447	02/24/2006	
Check \$16.95	@00002413 \$16.95	Normalite, The	03/13/2006	I0149451	03/07/2006	
Check \$149.31	@00000159 \$149.31	Pantagraph	03/13/2006	I0149453	02/27/2006	
\$195.00	\$195.00		03/13/2006	I0149497	02/27/2006	
TOTAL VENDOR						\$344.31
Check \$61.65	@00000167 \$61.65	Quality Books Inc	03/13/2006	I0149498	02/23/2006	

Check \$19.20	@00003065 \$19.20	Random House Inc	03/13/2006	I0149499	02/10/2006
Check \$136.80	@00003131 \$136.80	Recorded Books	03/13/2006	I0149500	02/09/2006
Check \$193.00	@00009804 \$193.00	Robinson, Melissa	03/13/2006	I0149501	03/07/2006

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	AMOUNT
Check \$16.24	@00002529 \$16.24	Schau, Georgianne	03/13/2006	I0149502	03/07/2006	
Check \$301.70	@00008946 \$301.70	Scholastic Library Publishing	03/13/2006	I0149503	02/13/2006	
\$870.62	\$870.62		03/13/2006	I0149504	02/16/2006	
-----		TOTAL VENDOR				
\$1,172.32	\$1,172.32					
Check \$22.00	@00011146 \$22.00	Tremont District Library	03/13/2006	I0149846	02/02/2006	
Check \$15.00	@00000238 \$15.00	Twin City Awards	03/13/2006	I0149505	02/21/2006	
Check \$27.57	@00000079 \$27.57	Verizon North	03/13/2006	I0149506	02/22/2006	
\$228.32	\$228.32		03/13/2006	I0149507	02/25/2006	
\$59.58	\$59.58		03/13/2006	I0149508	02/25/2006	
\$900.87	\$900.87		03/13/2006	I0149509	02/25/2006	
-----		TOTAL VENDOR				
\$1,216.34	\$1,216.34					
Check \$600.00	@00008980 \$600.00	Weis, Mike	03/13/2006	I0149510	03/07/2006	
=====		TOTAL BANK				
\$30,966.90	\$30,966.90					

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PAYMENT METHOD INVOICE	VENDOR/PAYEE NUMBER CHECK	NAME	DUE DATE	INVOICE NUMBER	DATE	AMOUNT
Check	@00000095	IL Dept of Transportation	03/13/2006	I0149863	02/14/2006	\$16,549.96

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