

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
APR 14, 2006	\$1,197,956.95	04/11/06 TO 04/21/06	FY 2006	<b>PAID</b>	\$307,094.90
APR 21, 2006	\$200,175.08	04/11/06 TO 04/21/06	FY 2006	<b>UNPAID</b>	\$1,292,771.09
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,398,132.03</u>	TOTAL BILLS			<u>\$1,599,865.99</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,997,998.02</u>
FOR COUNCIL OF <u>APRIL 24, 2006</u>					

RESPECTFULLY,

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Brian Barnes  
Director of Finance

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000396	ADT Security Systems Inc	04/12/2006	I0151288	03/11/2006	\$297.17	\$297.17
Check	@00009575	Ananias, Karen	04/12/2006	I0151545	03/29/2006	\$210.82	\$210.82
			04/12/2006	I0151546	03/27/2006	\$100.08	\$100.08
		TOTAL VENDOR				\$310.90	\$310.90
Check	@00002630	Baby Fold	04/12/2006	I0151548	04/06/2006	\$20.00	\$20.00
Check	@00007748	BroMenn Physicians Management	04/12/2006	I0151555	03/31/2006	\$8,678.00	\$8,678.00
Check	@00006548	Eichholz, Jill	04/12/2006	I0151549	04/10/2006	\$50.73	\$50.73
Check	@00001236	Fry, Mike	04/12/2006	I0151551	04/06/2006	\$22.00	\$22.00
Check	@00002848	Heartland Healthcare Coalition	04/12/2006	I0151554	04/07/2006	\$180.00	\$180.00
Check	@00001101	IBC Hostess Cake	04/12/2006	I0151561	04/07/2006	\$75.00	\$75.00
Check	@00001971	ILCMA	04/12/2006	I0151558	04/06/2006	\$60.00	\$60.00
Check	@00009294	Idexx Distribution Inc	04/12/2006	I0151544	03/08/2006	\$8.14	\$8.14
Check	@00001269	Johnson, Mary Jo	04/12/2006	I0151560	04/04/2006	\$349.34	\$349.34
Check	@00002275	Kessinger, Dewey	04/12/2006	I0151562	04/07/2006	\$7.00	\$7.00
Check	@00001279	Kimmerling, Mike	04/12/2006	I0151563	03/28/2006	\$45.00	\$45.00
Check	@00005829	Matheny, Cory, R.	04/12/2006	I0151564	03/31/2006	\$22.00	\$22.00
Check	@00000250	McLean County Recorder of Deed	04/12/2006	I0151565	04/11/2006	\$28.00	\$28.00
Check	@00003894	NIKE USA Inc	04/12/2006	I0151582	04/12/2006	\$1,467.12	\$1,467.12

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000132	Nicor/Northern Illinois Gas	04/12/2006	I0151567	03/31/2006	\$27,500.79	\$27,500.79
Check	@00000362	Officemax Inc	04/12/2006	I0151547	03/31/2006	\$7,607.80	\$7,607.80
Check	@00002251	Peiffer, Bradley	04/12/2006	I0151574	04/07/2006	\$7.00	\$7.00
Check	@00000164	Postmaster Bloomington	04/12/2006	I0151576	04/07/2006	\$582.11	\$582.11
Check	@00001341	Ralston, Randy	04/12/2006	I0151566	04/03/2006	\$210.19	\$210.19
Check	@00001802	Soundsations	04/12/2006	I0151578	04/07/2006	\$200.00	\$200.00
Check	@00001391	Vaughn, Eric	04/12/2006	I0151568	03/28/2006	\$44.00	\$44.00
			04/12/2006	I0151570	03/28/2006	\$25.00	\$25.00
		TOTAL VENDOR				----- \$69.00	----- \$69.00
Check	@00001142	Wells, Barbara, A.	04/12/2006	I0151572	03/20/2006	\$11.00	\$11.00
		TOTAL BANK				===== \$47,808.29	===== \$47,808.29

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00011134	Choice Ticketing Systems	04/12/2006	I0151559	03/09/2006	\$17,067.50	\$17,067.50
Check	@00000132	Nicor/Northern Illinois Gas	04/12/2006	I0151571	03/31/2006	\$1,210.23	\$1,210.23
Check	@00000362	Officemax Inc	04/12/2006	I0151553	03/31/2006	\$430.62	\$430.62
TOTAL BANK						=====	=====
						\$18,708.35	\$18,708.35

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000362	Officemax Inc	04/12/2006	I0151550	03/31/2006	\$36.80	\$36.80

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000201	Insight Communications	04/12/2006	I0151573	03/23/2006	\$14.79	\$14.79
Check	@00000362	Officemax Inc	04/12/2006	I0151552	03/31/2006	\$106.88	\$106.88
Check	@00001453	Shutt Roofing Co	04/12/2006	I0151583	04/11/2006	\$12,480.00	\$12,480.00
		TOTAL BANK				===== \$12,601.67	===== \$12,601.67

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00007748	BroMenn Management	Physicians	04/12/2006	I0151557	03/31/2006	\$90.00	\$90.00
Check	@00000334	Cingular Wireless		04/12/2006	I0151580	03/23/2006	\$78.23	\$78.23
				04/12/2006	I0151584	03/23/2006	-\$ .16	-\$ .16
		TOTAL VENDOR					----- \$78.07	----- \$78.07
Check	@00000359	McLeod USA		04/12/2006	I0151577	04/05/2006	\$139.95	\$139.95
Check	@00010715	Metamora Company	Telephone	04/12/2006	I0151581	04/01/2006	\$24.31	\$24.31
Check	@00000132	Nicor/Northern Gas	Illinois	04/12/2006	I0151569	03/31/2006	\$3,903.83	\$3,903.83
Check	@00000362	Officemax Inc		04/12/2006	I0151575	03/30/2006	\$30.54	\$30.54
				04/12/2006	I0151579	03/27/2006	\$222.38	\$222.38
		TOTAL VENDOR					----- \$252.92	----- \$252.92
		TOTAL BANK					=====	=====
							\$4,489.08	\$4,489.08

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001149	Arnold, Marvin	04/19/2006	I0151848	04/18/2006	\$140.00	\$140.00
Check	@00010819	BCBS of Illinois	04/19/2006	I0151825	04/18/2006	\$192.50	\$192.50
Check	@00005575	Batty, Mark	04/19/2006	I0151782	04/11/2006	\$14.00	\$14.00
Check	@00003805	Batty, Rusty	04/19/2006	I0151783	04/11/2006	\$14.00	\$14.00
Check	@00008429	Beal, Troy	04/19/2006	I0151784	04/11/2006	\$14.00	\$14.00
Check	@00011051	Bendsen Signs and Graphics, In	04/19/2006	I0151785	03/10/2006	\$6,034.00	\$6,034.00
Check	@00001162	Berglund, Thomas	04/19/2006	I0151786	01/25/2006	\$110.00	\$110.00
Check	@00000843	Birkey's Farm Store Inc	04/19/2006	I0151787	02/20/2006	\$57,500.00	\$57,500.00
Check	@00007635	Bloomington Chateau Partners L	04/19/2006	I0151853	04/18/2006	\$77.28	\$77.28
Check	@00001198	Covert, Tracey	04/19/2006	I0151788	04/18/2006	\$95.68	\$95.68
Check	@00011260	Dunn, Helen	04/19/2006	I0151789	04/11/2006	\$224.51	\$224.51
Check	@00011101	Farnum Jr, William, E.	04/19/2006	I0151854	04/12/2006	\$477.00	\$477.00
Check	@00011262	Hoffman, Garth	04/19/2006	I0151790	04/11/2006	\$165.00	\$165.00
Check	@00007982	Jefferson Pilot Financial Insu	04/19/2006	I0151791	04/13/2006	\$3,921.99	\$3,921.99
Check	@00003177	Nextel Communications	04/19/2006	I0151805	03/25/2006	\$12,092.14	\$12,092.14
Check	@00005237	Northern Illinois Crisis Negot	04/19/2006	I0151855	04/18/2006	\$600.00	\$600.00
Check	@00011261	Nottingham, Rodney	04/19/2006	I0151792	04/11/2006	\$27.50	\$27.50
Check	@00002252	Seth, Ed	04/19/2006	I0151793	04/18/2006	\$14.00	\$14.00

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Check	@00011252	Supervalu Holdings Inc	04/19/2006	I0151800	04/11/2006	\$1,057.50	\$1,057.50
Check	@00001391	Vaughn, Eric	04/19/2006	I0151802	04/03/2006	\$25.00	\$25.00
Check	@00001890	Williams, John	04/19/2006	I0151803	04/11/2006	\$14.00	\$14.00
		TOTAL BANK				===== \$82,810.10	===== \$82,810.10

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003177	Nextel Communications	04/19/2006	I0151817	03/25/2006	\$92.26	\$92.26

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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003177	Nextel Communications	04/19/2006	I0151819	03/25/2006	\$101.55	\$101.55

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003177	Nextel Communications	04/19/2006	I0151818	03/25/2006	\$552.35	\$552.35

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000925	Danka Industries Inc	04/19/2006	I0151826	03/28/2006	\$416.93	\$416.93
Check	@00000274	US Postal Service	04/19/2006	I0151827	04/18/2006	\$3,000.00	\$3,000.00
Check	@00000079	Verizon North	04/19/2006	I0151828	03/28/2006	\$167.05	\$167.05
			04/19/2006	I0151829	04/01/2006	\$35.95	\$35.95
			04/19/2006	I0151830	04/04/2006	\$122.12	\$122.12
		TOTAL VENDOR				----- \$325.12	----- \$325.12
		TOTAL BANK				===== \$3,742.05	===== \$3,742.05

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	NUMBER	NAME		NUMBER	DATE		
Check	@00011279	Abbott, Jeffrey	04/21/2006	I0152125	04/19/2006	\$260.00	\$260.00
			04/21/2006	I0152127	04/19/2006	\$3.76	\$3.76
		TOTAL VENDOR				\$263.76	\$263.76
Check	@00002398	Albee, Jeffrey, P.	04/21/2006	I0152130	04/13/2006	\$55.00	\$55.00
Check	@00002873	Altic, Dave	04/21/2006	I0152133	04/05/2006	\$191.00	\$191.00
Check	@00001146	Alwood, Anthony	04/21/2006	I0152128	04/20/2006	\$13.35	\$13.35
Check	@00000100	Ameren IP	04/21/2006	I0152142	03/27/2006	\$108,635.62	\$108,635.62
Check	@00006133	Balagna, Denise	04/21/2006	I0152161	04/17/2006	\$22.61	\$22.61
Check	@00002269	Barcus, Jon	04/21/2006	I0152166	04/20/2006	\$7.00	\$7.00
Check	@00003902	Barlow, Aaron	04/21/2006	I0152168	04/20/2006	\$7.00	\$7.00
Check	@00001162	Berglund, Thomas	04/21/2006	I0152169	04/05/2006	\$191.00	\$191.00
Check	@00001182	Campbell, Shawn	04/21/2006	I0152170	03/15/2006	\$872.45	\$872.45
Check	@00006788	Central IL. Chapter of America	04/21/2006	I0152173	04/13/2006	\$75.00	\$75.00
Check	@00000037	City of Bloomington Petty Cash	04/21/2006	I0152179	04/20/2006	\$176.08	\$176.08
			04/21/2006	I0152182	04/18/2006	\$84.00	\$84.00
		TOTAL VENDOR				\$260.08	\$260.08
Check	@00001198	Covert, Tracey	04/21/2006	I0152183	04/20/2006	\$38.27	\$38.27
Check	@00006244	Devlin-Petty, Megan	04/21/2006	I0152185	04/13/2006	\$11.00	\$11.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005149	FMCS - Federal Mediation & Con	04/21/2006	I0152188	04/13/2006	\$25.00	\$25.00
Check	@00009288	Fanelli, Steven, D.	04/21/2006	I0152186	04/13/2006	\$55.00	\$55.00
Check	@00000068	Federal Express	04/21/2006	I0152187	04/06/2006	\$176.14	\$176.14
Check	@00002205	Hocking, Mark, J.	04/21/2006	I0152189	03/31/2006	\$212.00	\$212.00
Check	@00011281	Hughes, Annie	04/21/2006	I0152190	04/19/2006	\$260.00	\$260.00
			04/21/2006	I0152191	04/19/2006	\$2.82	\$2.82
		TOTAL VENDOR				\$262.82	\$262.82
Check	@00005074	Illinois Chapter APWA	04/21/2006	I0152239	04/13/2006	\$250.00	\$250.00
Check	@00011282	Johnson, Rico	04/21/2006	I0152192	04/19/2006	\$260.00	\$260.00
			04/21/2006	I0152193	04/19/2006	\$10.34	\$10.34
		TOTAL VENDOR				\$270.34	\$270.34
Check	@00001462	Laskowski Plumbing Inc, Tom	04/21/2006	I0152194	04/13/2006	\$3,940.38	\$3,940.38
			04/21/2006	I0152195	04/13/2006	\$3,994.93	\$3,994.93
		TOTAL VENDOR				\$7,935.31	\$7,935.31
Check	@00005129	Livengood, Joel	04/21/2006	I0152196	04/13/2006	\$55.00	\$55.00
Check	@00011280	Nowlin, Connie	04/21/2006	I0152198	04/19/2006	\$510.00	\$510.00
			04/21/2006	I0152199	04/19/2006	\$5.55	\$5.55
		TOTAL VENDOR				\$515.55	\$515.55

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	NUMBER	NAME		NUMBER	DATE		
Check	@00007825	Olson, Troy	04/21/2006	I0152201	03/31/2006	\$212.00	\$212.00
Check	@00001354	Scherff, Jan	04/21/2006	I0152203	04/20/2006	\$12.46	\$12.46
Check	@00001357	Schultz, Shelley	04/21/2006	I0152204	04/18/2006	\$49.75	\$49.75
Check	@00005629	Shumaker, Edward	04/21/2006	I0152205	04/20/2006	\$323.00	\$323.00
Check	@00008885	Swartzentruber, Josh	04/21/2006	I0152207	03/15/2006	\$981.78	\$981.78
Check	@00003338	United States Treasury	04/21/2006	I0152210	04/19/2006	\$1,251.17	\$1,251.17
Check	@00004876	Veal, Eric	04/21/2006	I0152213	04/19/2006	\$146.58	\$146.58
Check	@00002278	Veselak, Mike	04/21/2006	I0152216	04/13/2006	\$7.00	\$7.00
Check	@00001395	Walters, Tommy Lee	04/21/2006	I0152218	04/18/2006	\$205.00	\$205.00
Check	@00001142	Wells, Barbara, A.	04/21/2006	I0152221	04/11/2006	\$89.87	\$89.87
Check	@00001890	Williams, John	04/21/2006	I0152222	04/13/2006	\$7.00	\$7.00
Check	@00001410	Wilson, Kelly, Randall.	04/21/2006	I0152223	04/13/2006	\$55.00	\$55.00
			04/21/2006	I0152224	04/18/2006	\$1,034.50	\$1,034.50
		TOTAL VENDOR				\$1,089.50	\$1,089.50
Check	@00008604	Zukowski, Amy	04/21/2006	I0152228	04/20/2006	\$27.59	\$27.59
		TOTAL BANK				\$124,803.00	\$124,803.00

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Check	@00000100	Ameren IP	04/21/2006	I0152148	03/27/2006	\$1,618.02	\$1,618.02
Check	@00000674	McLean County Volunteer Coordi	04/21/2006	I0152229	04/20/2006	\$35.00	\$35.00
		TOTAL BANK				===== \$1,653.02	===== \$1,653.02

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000033	City of Community	04/21/2006	I0152230	04/20/2006	\$250.00	\$250.00
			04/21/2006	I0152231	04/20/2006	\$250.00	\$250.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00001634	Daves Plumbing	04/21/2006	I0152232	04/17/2006	\$3,500.00	\$3,500.00
Check	@00002725	Red Top Cab	04/21/2006	I0152233	04/11/2006	\$111.20	\$111.20
Check	@00011166	Timm, Kimberly	04/21/2006	I0152250	04/19/2006	\$2,000.00	\$2,000.00
		TOTAL BANK				\$6,111.20	\$6,111.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	04/21/2006	I0152150	03/27/2006	\$3,585.18	\$3,585.18

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009617	2 Pals Pottery Inc	04/24/2006	I0152058	04/17/2006	\$60.00	\$60.00
Check	@00006127	AAA Entertainment Radio Group	04/24/2006	I0152257	03/28/2006	\$648.00	\$648.00
Check	@00000005	AB Hatchery & Garden Center	04/24/2006	I0152258	04/07/2006	\$310.00	\$310.00
Check	@00000396	ADT Security Systems Inc	04/24/2006	I0152260	04/08/2006	\$477.33	\$477.33
			04/24/2006	I0152261	04/08/2006	\$159.81	\$159.81
		TOTAL VENDOR				\$637.14	\$637.14
Check	@00006238	Absopure	04/24/2006	I0151737	03/23/2006	\$23.00	\$23.00
Check	@00007131	Advance Auto Parts	04/24/2006	I0152081	04/17/2006	\$95.64	\$95.64
Check	@00010905	Advanced Business Integrators	04/24/2006	I0151744	04/03/2006	\$19,370.92	\$19,370.92
Check	@00000080	Alexander Lumber Co	04/24/2006	I0151746	03/15/2006	\$60.44	\$60.44
Check	@00000529	All Forms & Checks	04/24/2006	I0151747	04/08/2006	\$93.16	\$93.16
			04/24/2006	I0151748	03/25/2006	\$194.32	\$194.32
			04/24/2006	I0151749	04/08/2006	\$1,166.52	\$1,166.52
			04/24/2006	I0151750	03/25/2006	\$61.08	\$61.08
		TOTAL VENDOR				\$1,515.08	\$1,515.08
Check	@00000466	Allied Waste Services of Bloom	04/24/2006	I0151751	03/20/2006	\$317.29	\$317.29
			04/24/2006	I0151752	03/31/2006	\$85,991.91	\$85,991.91
		TOTAL VENDOR				\$86,309.20	\$86,309.20
Check	@00002488	Altorfer Inc	04/24/2006	I0151753	03/31/2006	\$55.86	\$55.86

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002488	Altorfer Inc	04/24/2006	I0151754	04/03/2006	\$577.70	\$577.70
			04/24/2006	I0152262	03/21/2006	\$435.63	\$435.63
		TOTAL VENDOR				\$1,069.19	\$1,069.19
Check	@00007158	Amera-Chem Inc	04/24/2006	I0151755	03/27/2006	\$106.95	\$106.95
Check	@00000479	American Pest Control	04/24/2006	I0151756	04/07/2006	\$25.00	\$25.00
Check	@00000480	American Planning Assoc	04/24/2006	I0151757	03/09/2006	\$820.00	\$820.00
Check	@00009304	Anderson, David, D.	04/24/2006	I0152082	03/31/2006	\$964.41	\$964.41
			04/24/2006	I0152083	03/31/2006	\$103.09	\$103.09
		TOTAL VENDOR				\$1,067.50	\$1,067.50
Check	@00005457	Anixter Inc	04/24/2006	I0151758	04/05/2006	\$602.12	\$602.12
			04/24/2006	I0151759	03/30/2006	\$1,031.09	\$1,031.09
		TOTAL VENDOR				\$1,633.21	\$1,633.21
Check	@00000484	Apartment Mart	04/24/2006	I0151760	03/20/2006	\$62.61	\$62.61
			04/24/2006	I0151761	03/20/2006	\$10.60	\$10.60
		TOTAL VENDOR				\$73.21	\$73.21
Check	@00000152	Aramark Uniform Services Inc	04/24/2006	I0152263	04/11/2006	\$82.62	\$82.62
			04/24/2006	I0152264	04/11/2006	\$20.00	\$20.00
		TOTAL VENDOR				\$102.62	\$102.62

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000378	Arch Wireless	04/24/2006	I0151762	03/28/2006	\$28.55	\$28.55
Check	@00001419	Atlas Window Cleaning Co	04/24/2006	I0151763	03/14/2006	\$350.00	\$350.00
Check	@00003369	B & B Awards and Recognition	04/24/2006	I0152265	03/10/2006	\$12.20	\$12.20
Check	@00010661	BOC Gases	04/24/2006	I0151813	03/26/2006	\$1,151.50	\$1,151.50
			04/24/2006	I0152270	03/30/2006	\$490.00	\$490.00
		TOTAL VENDOR				\$1,641.50	\$1,641.50
Check	@00003651	Bag Boy	04/24/2006	I0152266	03/29/2006	\$129.50	\$129.50
			04/24/2006	I0152267	03/24/2006	\$115.80	\$115.80
		TOTAL VENDOR				\$245.30	\$245.30
Check	@00010407	Banc of Amer Leasing Capital I	04/24/2006	I0151794	03/20/2006	\$8,257.00	\$8,257.00
Check	@00000292	Barker Motor Co	04/24/2006	I0151795	03/31/2006	\$1,611.79	\$1,611.79
Check	@00001481	Bee Line Pest Control	04/24/2006	I0151796	03/31/2006	\$125.00	\$125.00
Check	@00007100	Benefit Planning Associate, In	04/24/2006	I0151797	04/06/2006	\$10,008.00	\$10,008.00
Check	@00010606	Bensinger DuPont and Associate	04/24/2006	I0151798	04/01/2006	\$1,787.40	\$1,787.40
Check	@00005381	Bernardi, Bonnie	04/24/2006	I0152059	04/17/2006	\$25.00	\$25.00
Check	@00001420	Bill's Key & Lock Shop	04/24/2006	I0151799	04/05/2006	\$10.28	\$10.28
			04/24/2006	I0151801	03/22/2006	\$42.00	\$42.00
			04/24/2006	I0151804	12/12/2005	\$14.42	\$14.42
			04/24/2006	I0151806	03/28/2006	\$8.15	\$8.15
			04/24/2006	I0152268	04/11/2006	\$41.07	\$41.07

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$115.92	\$115.92
Check	@00000843	Birkey's Farm Store Inc	04/24/2006	I0151807	01/24/2006	\$159.39	\$159.39
			04/24/2006	I0152269	04/06/2006	\$125.12	\$125.12
		TOTAL VENDOR				\$284.51	\$284.51
Check	@00005916	Blackberry Bramble	04/24/2006	I0151808	03/27/2006	\$52.25	\$52.25
Check	@00008060	Blackwell Consulting	04/24/2006	I0151809	03/20/2006	\$36.58	\$36.58
Check	@00000013	Bloomington Normal Public Tran	04/24/2006	I0151811	04/01/2006	\$37,739.67	\$37,739.67
Check	@00000493	Bloomington/Normal Homebuilder	04/24/2006	I0151810	03/16/2006	\$343.83	\$343.83
Check	@00011258	Boatz, Lynette	04/24/2006	I0151812	04/11/2006	\$35.00	\$35.00
Check	@00000015	Bradford Supply Co	04/24/2006	I0151814	03/30/2006	\$68.96	\$68.96
			04/24/2006	I0151815	03/16/2006	\$99.60	\$99.60
			04/24/2006	I0151816	03/23/2006	\$16.29	\$16.29
			04/24/2006	I0152271	03/29/2006	\$14.32	\$14.32
			04/24/2006	I0152272	03/31/2006	\$156.93	\$156.93
		TOTAL VENDOR				\$356.10	\$356.10
Check	@00001728	BroMenn Health Care	04/24/2006	I0151820	03/12/2006	\$16.00	\$16.00
			04/24/2006	I0151821	03/27/2006	\$118.92	\$118.92
		TOTAL VENDOR				\$134.92	\$134.92
Check	@00000018	Browns Wrecker Service	04/24/2006	I0151822	04/01/2006	\$1,561.00	\$1,561.00
			04/24/2006	I0151823	04/01/2006	\$235.00	\$235.00

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		TOTAL VENDOR				\$1,796.00	\$1,796.00
Check	@00011307	Bruce, Phyllis	04/24/2006	I0152274	04/20/2006	\$25.00	\$25.00
Check	@00000320	Bureau of National Affairs Inc	04/24/2006	I0151824	03/03/2006	\$1,257.00	\$1,257.00
Check	@00000313	CDS Office Systems	04/24/2006	I0151840	04/03/2006	\$40.00	\$40.00
Check	@00000437	CINTAS Corporation	04/24/2006	I0151849	04/03/2006	\$195.71	\$195.71
Check	@00000020	Calgon Carbon Corporation	04/24/2006	I0151831	03/22/2006	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	04/24/2006	I0152273	04/03/2006	\$129.36	\$129.36
			04/24/2006	I0152275	04/03/2006	\$67.62	\$67.62
			04/24/2006	I0152276	03/18/2006	\$628.20	\$628.20
			04/24/2006	I0152277	03/29/2006	\$88.20	\$88.20
			04/24/2006	I0152278	03/30/2006	\$1,167.28	\$1,167.28
		TOTAL VENDOR				\$2,080.66	\$2,080.66
Check	@00002519	Capitol Group	04/24/2006	I0151832	12/14/2005	\$71.61	\$71.61
			04/24/2006	I0151833	03/27/2006	\$140.01	\$140.01
			04/24/2006	I0151834	03/31/2006	\$294.16	\$294.16
		TOTAL VENDOR				\$505.78	\$505.78
Check	@00000499	CarQuest of Bloomington	04/24/2006	I0152279	03/31/2006	\$24.61	\$24.61
Check	@00002033	Cargill Inc - Salt Division	04/24/2006	I0151835	04/03/2006	\$9,932.22	\$9,932.22
			04/24/2006	I0151836	03/28/2006	\$14,646.79	\$14,646.79
			04/24/2006	I0151837	03/29/2006	\$6,234.89	\$6,234.89
			04/24/2006	I0151838	03/30/2006	\$7,302.73	\$7,302.73
			04/24/2006	I0152280	04/04/2006	\$10,062.27	\$10,062.27
			04/24/2006	I0152281	04/05/2006	\$10,051.23	\$10,051.23

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002033	Cargill Inc - Salt Division	04/24/2006	I0152282	04/12/2006	\$4,520.38	\$4,520.38
			04/24/2006	I0152283	04/07/2006	\$12,751.25	\$12,751.25
			04/24/2006	I0152284	04/11/2006	\$7,855.35	\$7,855.35
			04/24/2006	I0152285	04/06/2006	\$16,463.91	\$16,463.91
		TOTAL VENDOR				\$99,821.02	\$99,821.02
Check	@00003155	Carter Paper & Packaging Inc	04/24/2006	I0151839	03/30/2006	\$63.16	\$63.16
Check	@00000194	Central IL Trucks Inc	04/24/2006	I0151841	04/03/2006	\$23.36	\$23.36
Check	@00000026	Central Supply Co	04/24/2006	I0151842	04/06/2006	\$1,465.00	\$1,465.00
			04/24/2006	I0151843	04/06/2006	\$65.84	\$65.84
			04/24/2006	I0151844	03/27/2006	\$160.52	\$160.52
		TOTAL VENDOR				\$1,691.36	\$1,691.36
Check	@00000028	Certified Laboratories	04/24/2006	I0151845	03/22/2006	\$327.65	\$327.65
Check	@00010735	Certifion Corporation	04/24/2006	I0151846	03/30/2006	\$88.95	\$88.95
Check	@00000126	Chemsearch	04/24/2006	I0151847	03/22/2006	\$150.74	\$150.74
Check	@00000751	Chicago District Golf Assoc	04/24/2006	I0152084	03/22/2006	\$250.00	\$250.00
Check	@00000009	City Beverage LLC	04/24/2006	I0152286	04/05/2006	\$91.50	\$91.50
Check	@00000041	Clark & Barlow Hardware Co	04/24/2006	I0151850	03/13/2006	\$12.60	\$12.60
			04/24/2006	I0151851	03/21/2006	\$74.71	\$74.71
			04/24/2006	I0152287	03/28/2006	\$59.52	\$59.52
			04/24/2006	I0152288	03/27/2006	\$7.92	\$7.92
		TOTAL VENDOR				\$154.75	\$154.75

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006433	Clawson, Benjamin	04/24/2006	I0151852	04/10/2006	\$50.00	\$50.00
Check	@00000060	Clay Dooley Auto Service	04/24/2006	I0151856	03/31/2006	\$1,081.51	\$1,081.51
Check	@00003585	Cleveland Golf	04/24/2006	I0152289	03/28/2006	\$84.36	\$84.36
Check	@00000043	Coe Equipment Inc	04/24/2006	I0152290	04/06/2006	\$7,434.50	\$7,434.50
Check	@00001519	Cole-Parmer Instrument Co	04/24/2006	I0151857	02/15/2006	\$77.52	\$77.52
Check	@00001125	Communications Revolving Fund	04/24/2006	I0151858	03/22/2006	\$175.00	\$175.00
			04/24/2006	I0151859	03/27/2006	\$997.39	\$997.39
			04/24/2006	I0151860	03/22/2006	\$5.00	\$5.00
		TOTAL VENDOR				\$1,177.39	\$1,177.39
Check	@00008490	Computer Quick	04/24/2006	I0151861	02/03/2006	\$572.06	\$572.06
Check	@00001421	Copy Shop	04/24/2006	I0151862	01/05/2006	\$31.25	\$31.25
			04/24/2006	I0151863	03/31/2006	\$847.28	\$847.28
			04/24/2006	I0151864	04/07/2006	\$16.75	\$16.75
			04/24/2006	I0151865	03/28/2006	\$8.10	\$8.10
			04/24/2006	I0152291	04/03/2006	\$30.00	\$30.00
		TOTAL VENDOR				\$933.38	\$933.38
Check	@00000640	Cornbelt Health Educators	04/24/2006	I0151866	04/11/2006	\$15.00	\$15.00
Check	@00011110	Corvus Company	04/24/2006	I0151867	04/01/2006	\$9.00	\$9.00
Check	@00000247	Crescent Electric Supply Co	04/24/2006	I0151868	04/21/2006	-\$406.34	-\$406.34
			04/24/2006	I0151869	08/12/2004	-\$62.34	-\$62.34
			04/24/2006	I0151870	07/03/2003	-\$128.50	-\$128.50
			04/24/2006	I0151871	03/27/2006	\$256.48	\$256.48

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000247	Crescent Electric Supply Co	04/24/2006	I0151872	03/27/2006	\$537.90	\$537.90
		TOTAL VENDOR				\$197.20	\$197.20
Check	@00000293	Cub Foods	04/24/2006	I0151873	03/31/2006	\$125.80	\$125.80
			04/24/2006	I0152292	04/12/2006	\$22.41	\$22.41
			04/24/2006	I0152293	04/07/2006	\$89.35	\$89.35
			04/24/2006	I0152294	03/30/2006	\$9.90	\$9.90
			04/24/2006	I0152295	03/26/2006	\$61.13	\$61.13
		TOTAL VENDOR				\$308.59	\$308.59
Check	@00001926	Cummins Mid-States Power Inc	04/24/2006	I0152296	04/11/2006	\$118.42	\$118.42
Check	@00001868	Cutter & Buck Inc	04/24/2006	I0152297	03/31/2006	\$174.14	\$174.14
Check	@00000052	D & H Electric & Heating Co	04/24/2006	I0151874	03/15/2006	\$2,289.40	\$2,289.40
			04/24/2006	I0151875	03/15/2006	\$390.00	\$390.00
		TOTAL VENDOR				\$2,679.40	\$2,679.40
Check	@00011305	Daluga, Joyce	04/24/2006	I0152085	04/20/2006	\$20.00	\$20.00
Check	@00000055	Darnall Concrete Products Co	04/24/2006	I0151876	03/15/2006	-\$802.82	-\$802.82
			04/24/2006	I0151877	03/14/2006	\$1,470.00	\$1,470.00
			04/24/2006	I0152298	03/01/2006	\$4,144.11	\$4,144.11
			04/24/2006	I0152299	03/17/2006	\$80.00	\$80.00
		TOTAL VENDOR				\$4,891.29	\$4,891.29
Check	@00007776	Dave Gill Trucks, Inc	04/24/2006	I0151878	03/31/2006	\$55.26	\$55.26

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Bakery	04/24/2006	I0151879	03/30/2006	\$49.00	\$49.00
			04/24/2006	I0151880	03/31/2006	\$15.00	\$15.00
			04/24/2006	I0152300	04/08/2006	\$12.00	\$12.00
		TOTAL VENDOR				\$76.00	\$76.00
Check	@00009455	Design Assoc	04/24/2006	I0151881	03/20/2006	\$20.70	\$20.70
			04/24/2006	I0151882	03/20/2006	\$17.80	\$17.80
		TOTAL VENDOR				\$38.50	\$38.50
Check	@00007262	Diamond Vogel Paints	04/24/2006	I0151883	04/03/2006	\$21.74	\$21.74
			04/24/2006	I0151884	03/24/2006	\$111.36	\$111.36
		TOTAL VENDOR				\$133.10	\$133.10
Check	@00000059	Domestic Uniform & Linen Renta	04/24/2006	I0151885	04/07/2006	\$108.35	\$108.35
Check	@00000062	Drummond American Corporation	04/24/2006	I0151886	03/29/2006	\$303.91	\$303.91
			04/24/2006	I0151887	03/29/2006	\$494.41	\$494.41
			04/24/2006	I0152301	03/31/2006	\$130.82	\$130.82
		TOTAL VENDOR				\$929.14	\$929.14
Check	@00011243	Dungan, Don	04/24/2006	I0151888	04/06/2006	\$17.57	\$17.57
Check	@00009801	E S Press Inc	04/24/2006	I0151891	04/05/2006	\$374.30	\$374.30
Check	@00001423	Emmett-Scharf Electric Co	04/24/2006	I0151889	03/31/2006	\$199.88	\$199.88
			04/24/2006	I0151890	03/22/2006	\$361.45	\$361.45

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
	TOTAL VENDOR			\$561.33	\$561.33
Check	@00008014 Evans, Hugh	04/24/2006	I0152302 04/03/2006	\$153.50	\$153.50
Check	@00000149 Evergreen FS, Inc	04/24/2006	I0152086 03/31/2006	\$2,745.36	\$2,745.36
		04/24/2006	I0152087 03/31/2006	\$9,913.80	\$9,913.80
		04/24/2006	I0152088 03/31/2006	\$61,221.14	\$61,221.14
		04/24/2006	I0152089 03/31/2006	\$389.00	\$389.00
		04/24/2006	I0152090 03/31/2006	\$151.00	\$151.00
		04/24/2006	I0152091 03/31/2006	\$51.96	\$51.96
		04/24/2006	I0152092 03/31/2006	\$1,600.00	\$1,600.00
		04/24/2006	I0152093 03/31/2006	\$1,008.00	\$1,008.00
		04/24/2006	I0152094 03/31/2006	\$108.75	\$108.75
	TOTAL VENDOR			\$77,189.01	\$77,189.01
Check	@00000443 Express Personnel	04/24/2006	I0151892 03/21/2006	\$2,445.45	\$2,445.45
	Services	04/24/2006	I0151893 03/28/2006	\$1,900.32	\$1,900.32
	TOTAL VENDOR			\$4,345.77	\$4,345.77
Check	@00000067 Fastenal Co	04/24/2006	I0151894 03/01/2006	\$150.48	\$150.48
		04/24/2006	I0151895 03/13/2006	\$32.53	\$32.53
	TOTAL VENDOR			\$183.01	\$183.01
Check	@00000290 Felmley Dickerson	04/24/2006	I0151896 04/04/2006	\$2,310.00	\$2,310.00
		04/24/2006	I0151897 04/04/2006	\$4,864.00	\$4,864.00
	TOTAL VENDOR			\$7,174.00	\$7,174.00
Check	@00011306 Flores, Jose	04/24/2006	I0152303 04/24/2006	\$350.00	\$350.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004888	Fogler Signs & Screen Printing	04/24/2006	I0151898	03/29/2006	\$325.00	\$325.00
Check	@00000973	Foremost Industrial Technologi	04/24/2006	I0151899	03/30/2006	\$6,871.00	\$6,871.00
Check	@00002635	Framing House & Gallery	04/24/2006	I0151900	04/05/2006	\$1,250.96	\$1,250.96
Check	@00011245	Gaddy, Brian	04/24/2006	I0151901	04/06/2006	\$48.71	\$48.71
Check	@00004127	Getz Fire Equipment Co	04/24/2006	I0151902	04/02/2006	\$45.65	\$45.65
Check	@00009655	Gilmore, Ryan	04/24/2006	I0152328	04/04/2006	\$35.00	\$35.00
Check	@00000086	Global Fire Equip Inc	04/24/2006	I0151903	03/27/2006	\$251.00	\$251.00
			04/24/2006	I0151904	03/31/2006	\$800.00	\$800.00
			04/24/2006	I0151905	03/23/2006	\$756.00	\$756.00
			04/24/2006	I0152304	04/05/2006	\$30.90	\$30.90
			04/24/2006	I0152305	04/05/2006	\$35.40	\$35.40
			04/24/2006	I0152306	04/05/2006	\$39.00	\$39.00
		TOTAL VENDOR				\$1,912.30	\$1,912.30
Check	@00011169	Grandcentral Enterprises Inc	04/24/2006	I0151906	03/22/2006	\$39.50	\$39.50
Check	@00002895	Grove Street Bakery	04/24/2006	I0151907	04/11/2006	\$18.99	\$18.99
Check	@00000065	Hach Chemical Co	04/24/2006	I0151908	03/20/2006	\$1,213.00	\$1,213.00
Check	@00011203	Hagemeyer	04/24/2006	I0151945	01/05/2006	\$3,109.60	\$3,109.60
Check	@00000069	Hall Signs Inc	04/24/2006	I0151909	02/24/2006	\$1,056.85	\$1,056.85
			04/24/2006	I0151910	03/17/2006	\$894.72	\$894.72
		TOTAL VENDOR				\$1,951.57	\$1,951.57

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002682	Handley, Robert, E.	04/24/2006	I0151911	04/05/2006	\$525.00	\$525.00
Check	@00001426	Hanson's Cleaners	04/24/2006	I0151912	04/04/2006	\$15.00	\$15.00
Check	@00000348	Harris Uniforms	04/24/2006	I0151913	03/31/2006	\$194.95	\$194.95
			04/24/2006	I0151914	03/31/2006	\$1,005.25	\$1,005.25
			04/24/2006	I0151915	03/31/2006	\$913.85	\$913.85
		TOTAL VENDOR				\$2,114.05	\$2,114.05
Check	@00003587	Heart Technologies Inc	04/24/2006	I0151916	03/20/2006	\$3,300.00	\$3,300.00
			04/24/2006	I0151917	03/22/2006	\$885.63	\$885.63
			04/24/2006	I0151918	04/05/2006	\$841.23	\$841.23
			04/24/2006	I0151919	04/05/2006	\$3,552.24	\$3,552.24
			04/24/2006	I0151920	04/05/2006	\$673.84	\$673.84
			04/24/2006	I0151921	04/05/2006	\$1,004.78	\$1,004.78
			04/24/2006	I0151922	04/05/2006	\$2,714.99	\$2,714.99
			04/24/2006	I0151923	04/05/2006	\$1,541.34	\$1,541.34
		TOTAL VENDOR				\$14,514.05	\$14,514.05
Check	@00010295	Heartland Apartment Management	04/24/2006	I0151924	03/20/2006	\$10.99	\$10.99
Check	@00001432	Heritage Machine & Welding	04/24/2006	I0151925	03/13/2006	\$21.00	\$21.00
			04/24/2006	I0151926	03/30/2006	\$31.00	\$31.00
			04/24/2006	I0151927	03/27/2006	\$35.88	\$35.88
			04/24/2006	I0151928	03/30/2006	\$130.36	\$130.36
		TOTAL VENDOR				\$218.24	\$218.24
Check	@00000075	Hermes Service & Sales Inc	04/24/2006	I0151929	03/22/2006	\$163.00	\$163.00
Check	@00001626	Herrin Animal Hospital DVM	04/24/2006	I0151930	03/23/2006	\$159.10	\$159.10

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000527	Hewlett Packard Co	04/24/2006	I0151932	04/05/2006	\$3,993.00	\$3,993.00
Check	@00007550	Hewlett-Packard GEM/CEI	04/24/2006	I0151931	04/04/2006	-\$50.00	-\$50.00
			04/24/2006	I0151933	03/30/2006	\$4,817.00	\$4,817.00
		TOTAL VENDOR				----- \$4,767.00	----- \$4,767.00
Check	@00000592	Heyworth Printing	04/24/2006	I0151934	03/31/2006	\$455.00	\$455.00
Check	@00010744	Hicks, Norman	04/24/2006	I0151935	04/03/2006	\$221.00	\$221.00
Check	@00000531	Hill Radio	04/24/2006	I0151936	03/07/2006	\$22.50	\$22.50
Check	@00006337	Home City Ice Company	04/24/2006	I0152307	03/30/2006	\$92.00	\$92.00
Check	@00000534	Hornungs Pro Golf Sales Inc	04/24/2006	I0152319	03/27/2006	\$124.70	\$124.70
Check	@00000449	Hundman Commercial	04/24/2006	I0151937	03/17/2006	\$1.20	\$1.20
Check	@00000091	Hundman Lumber Mart	04/24/2006	I0151938	03/17/2006	\$81.98	\$81.98
			04/24/2006	I0151939	03/24/2006	\$18.58	\$18.58
			04/24/2006	I0151940	03/27/2006	\$115.90	\$115.90
			04/24/2006	I0151941	03/13/2006	\$89.19	\$89.19
			04/24/2006	I0151942	03/02/2006	\$113.16	\$113.16
			04/24/2006	I0151943	03/06/2006	\$102.55	\$102.55
			04/24/2006	I0151944	03/09/2006	\$106.08	\$106.08
		TOTAL VENDOR				----- \$627.44	----- \$627.44
Check	@00000684	IKON Office Solutions	04/24/2006	I0151955	03/28/2006	\$555.71	\$555.71
			04/24/2006	I0152320	03/23/2006	\$719.96	\$719.96
			04/24/2006	I0152321	04/04/2006	\$431.92	\$431.92

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		TOTAL VENDOR				\$1,707.59	\$1,707.59
Check	@00000544	IL Oil Marketing Equipment Fun	04/24/2006	I0151970	03/28/2006	\$907.80	\$907.80
Check	@00009294	Idexx Distribution Inc	04/24/2006	I0151952	03/28/2006	\$100.66	\$100.66
Check	@00006377	Illini Porta-Potty	04/24/2006	I0151972	04/01/2006	\$480.00	\$480.00
			04/24/2006	I0152322	04/01/2006	\$1,686.00	\$1,686.00
		TOTAL VENDOR				\$2,166.00	\$2,166.00
Check	@00000243	International Council Inc	04/24/2006	I0151974	04/19/2006	\$70.00	\$70.00
			04/24/2006	I0152323	04/10/2006	\$188.00	\$188.00
		TOTAL VENDOR				\$258.00	\$258.00
Check	@00006289	Interstate All Battery Center	04/24/2006	I0152095	03/31/2006	\$939.78	\$939.78
			04/24/2006	I0152096	03/31/2006	\$68.38	\$68.38
			04/24/2006	I0152097	03/31/2006	\$60.90	\$60.90
			04/24/2006	I0152098	03/31/2006	\$11.74	\$11.74
			04/24/2006	I0152099	03/31/2006	\$228.06	\$228.06
			04/24/2006	I0152100	03/31/2006	\$77.65	\$77.65
			04/24/2006	I0152101	03/31/2006	\$53.98	\$53.98
		TOTAL VENDOR				\$1,440.49	\$1,440.49
Check	@00000312	Interstate Battery System of I	04/24/2006	I0151975	03/31/2006	\$87.95	\$87.95
Check	@00000084	JOPAC Companies	04/24/2006	I0152102	04/01/2006	\$2,741.77	\$2,741.77
			04/24/2006	I0152103	04/01/2006	\$61.34	\$61.34
		TOTAL VENDOR				\$2,803.11	\$2,803.11

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000404	Ja-Da Bait Co	04/24/2006	I0151976	03/28/2006	\$13.50	\$13.50
Check	@00001507	Janet's Cakes & Catering	04/24/2006	I0151979	04/19/2006	\$154.75	\$154.75
Check	@00001480	Joe's Towing	04/24/2006	I0151982	04/01/2006	\$370.00	\$370.00
Check	@00006587	Johnstone Supply	04/24/2006	I0151984	03/29/2006	\$124.98	\$124.98
Check	@00000088	KMart	04/24/2006	I0152006	04/04/2006	\$21.57	\$21.57
			04/24/2006	I0152007	03/31/2006	\$50.74	\$50.74
		TOTAL VENDOR				----- \$72.31	----- \$72.31
Check	@00000225	Kaeb Sanitary Supply Inc	04/24/2006	I0151988	03/14/2006	\$17.90	\$17.90
			04/24/2006	I0151992	03/29/2006	\$39.98	\$39.98
			04/24/2006	I0151994	03/29/2006	\$139.64	\$139.64
			04/24/2006	I0152324	04/04/2006	\$21.45	\$21.45
		TOTAL VENDOR				----- \$218.97	----- \$218.97
Check	@00011253	Kaisner Property Management	04/24/2006	I0151996	04/10/2006	\$17.78	\$17.78
Check	@00010656	Kato, Miyako	04/24/2006	I0151999	04/19/2006	\$140.00	\$140.00
Check	@00005040	Kauffman Realty	04/24/2006	I0152001	04/10/2006	\$74.97	\$74.97
Check	@00000991	Kemper Industrial Equipment In	04/24/2006	I0152003	03/31/2006	\$70.00	\$70.00
Check	@00006714	Kimball Midwest	04/24/2006	I0152005	03/16/2006	\$158.11	\$158.11
Check	@00011270	Kramer, Vicky	04/24/2006	I0152008	04/13/2006	\$42.00	\$42.00
Check	@00011265	Kunkel, Cheryl	04/24/2006	I0152009	04/12/2006	\$25.00	\$25.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00009245	LL Beard Fabrication Inc	04/24/2006	I0152026	03/23/2006	\$67.50	\$67.50
Check	@00000118	Langhoff & Co Inc	04/24/2006	I0152010	04/06/2006	\$8.70	\$8.70
Check	@00010402	Lansing, Paul	04/24/2006	I0152011	04/07/2006	\$3,521.00	\$3,521.00
Check	@00001462	Laskowski Plumbing Inc, Tom	04/24/2006	I0152012	03/09/2006	\$420.00	\$420.00
			04/24/2006	I0152013	03/09/2006	\$210.00	\$210.00
			04/24/2006	I0152014	03/09/2006	\$108.00	\$108.00
			04/24/2006	I0152015	03/23/2006	\$72.00	\$72.00
			04/24/2006	I0152016	03/24/2006	\$211.40	\$211.40
			04/24/2006	I0152017	03/09/2006	\$196.59	\$196.59
			04/24/2006	I0152018	03/30/2006	\$112.48	\$112.48
			04/24/2006	I0152019	03/24/2006	\$469.32	\$469.32
			04/24/2006	I0152020	03/30/2006	\$75.35	\$75.35
		TOTAL VENDOR				\$1,875.14	\$1,875.14
Check	@00011250	Learn Something Inc	04/24/2006	I0152325	03/24/2006	\$90.00	\$90.00
Check	@00000027	Leman's Chevy City	04/24/2006	I0152021	03/31/2006	\$370.78	\$370.78
Check	@00001076	Levi Ray and Shoup Inc	04/24/2006	I0152022	04/07/2006	\$29.00	\$29.00
			04/24/2006	I0152023	04/04/2006	\$8,450.00	\$8,450.00
		TOTAL VENDOR				\$8,479.00	\$8,479.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	04/24/2006	I0152326	03/30/2006	\$45.65	\$45.65
			04/24/2006	I0152327	03/30/2006	\$10.26	\$10.26
		TOTAL VENDOR				\$55.91	\$55.91
Check	@00009799	LexisNexis	04/24/2006	I0152024	03/31/2006	\$116.00	\$116.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00004513	Lifeline Mobile Medics	04/24/2006	I0152025	04/01/2006	\$8,640.00	\$8,640.00
Check	@00000124	Long Elevator & Machine Co	04/24/2006	I0152027	04/01/2006	\$187.00	\$187.00
Check	@00000782	Lynn Peavey Co	04/24/2006	I0152028	03/28/2006	\$349.65	\$349.65
Check	@00000109	MAB Paints Inc	04/24/2006	I0151585	03/23/2006	\$242.79	\$242.79
			04/24/2006	I0151586	03/24/2006	\$99.10	\$99.10
			04/24/2006	I0152104	04/10/2006	\$62.98	\$62.98
			04/24/2006	I0152105	04/04/2006	\$14.76	\$14.76
			04/24/2006	I0152106	03/28/2006	\$231.66	\$231.66
		TOTAL VENDOR				----- \$651.29	----- \$651.29
Check	@00000547	MB Company Inc	04/24/2006	I0152117	04/14/2006	\$405.81	\$405.81
Check	@00001872	Maltbys Golfworks Inc, Ralph	04/24/2006	I0152108	03/08/2006	\$256.05	\$256.05
			04/24/2006	I0152109	03/24/2006	\$75.05	\$75.05
		TOTAL VENDOR				----- \$331.10	----- \$331.10
Check	@00001100	Marquis Beverage Service	04/24/2006	I0152111	04/11/2006	\$114.50	\$114.50
Check	@00000116	Mathis Kelley Construction Co	04/24/2006	I0152110	04/05/2006	\$632.74	\$632.74
Check	@00000465	McCann Power & Equipment Co	04/24/2006	I0152184	03/09/2006	\$145.55	\$145.55
Check	@00011247	McCoskey, Jennifer	04/24/2006	I0151587	04/06/2006	\$25.00	\$25.00
Check	@00008146	McGladrey & Pullen LLP	04/24/2006	I0151588	02/27/2006	\$3,500.00	\$3,500.00
Check	@00000140	McLean County Asphalt Co	04/24/2006	I0151589	03/04/2006	\$546.36	\$546.36
			04/24/2006	I0151590	03/11/2006	\$560.94	\$560.94
			04/24/2006	I0151591	03/18/2006	\$2,012.87	\$2,012.87

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000140	McLean County Asphalt Co	04/24/2006	I0151592	03/31/2006	\$1,674.69	\$1,674.69
		TOTAL VENDOR				\$4,794.86	\$4,794.86
Check	@00000143	McLean County Concrete Co	04/24/2006	I0151593	03/04/2006	\$1,974.90	\$1,974.90
			04/24/2006	I0151594	03/11/2006	\$2,564.63	\$2,564.63
			04/24/2006	I0151595	03/18/2006	\$4,932.77	\$4,932.77
			04/24/2006	I0151596	03/25/2006	\$668.80	\$668.80
			04/24/2006	I0151597	03/31/2006	\$1,911.38	\$1,911.38
		TOTAL VENDOR				\$12,052.48	\$12,052.48
Check	@00000145	McLean County Health Dept	04/24/2006	I0151598	04/03/2006	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	04/24/2006	I0151599	03/25/2006	\$190.87	\$190.87
			04/24/2006	I0151600	03/25/2006	\$334.20	\$334.20
		TOTAL VENDOR				\$525.07	\$525.07
Check	@00000146	McLean County Museum of Histor	04/24/2006	I0151601	04/05/2006	\$479.00	\$479.00
Check	@00000282	McLean County Sheriff	04/24/2006	I0151602	04/01/2006	\$1,633.75	\$1,633.75
Check	@00000138	McLean County Title Co	04/24/2006	I0152112	04/11/2006	\$125.00	\$125.00
			04/24/2006	I0152343	04/07/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$250.00	\$250.00
Check	@00000150	McLean County Treasurer	04/24/2006	I0151603	04/05/2006	\$62,996.50	\$62,996.50
Check	@00000299	McMaster-Carr Supply Co	04/24/2006	I0151604	03/23/2006	\$432.98	\$432.98
			04/24/2006	I0151605	03/17/2006	\$785.14	\$785.14

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		TOTAL VENDOR				\$1,218.12	\$1,218.12
Check	@00000153	Merle Pharmacy	04/24/2006	I0151633	03/31/2006	\$74.00	\$74.00
Check	@00011257	Meyer, Debra	04/24/2006	I0151606	04/11/2006	\$5.00	\$5.00
Check	@00010572	Midland Paper	04/24/2006	I0151607	03/30/2006	\$1,108.82	\$1,108.82
Check	@00000175	Midwest Construction Rentals I	04/24/2006	I0151608	03/28/2006	\$715.00	\$715.00
			04/24/2006	I0152113	11/28/2005	\$1,380.00	\$1,380.00
			04/24/2006	I0152114	04/12/2006	\$37.35	\$37.35
			04/24/2006	I0152118	04/19/2006	\$30.12	\$30.12
		TOTAL VENDOR				\$2,162.47	\$2,162.47
Check	@00006098	Midwest Equipment II	04/24/2006	I0151609	03/22/2006	\$173.99	\$173.99
			04/24/2006	I0152115	04/06/2006	\$44.35	\$44.35
		TOTAL VENDOR				\$218.34	\$218.34
Check	@00000156	Miller Janitor Supply	04/24/2006	I0151610	03/30/2006	\$93.81	\$93.81
			04/24/2006	I0151611	04/05/2006	\$520.05	\$520.05
			04/24/2006	I0151612	03/24/2006	\$883.99	\$883.99
			04/24/2006	I0151613	04/04/2006	\$316.80	\$316.80
			04/24/2006	I0151614	03/22/2006	\$636.66	\$636.66
			04/24/2006	I0151615	03/29/2006	\$315.35	\$315.35
			04/24/2006	I0152116	03/30/2006	\$151.37	\$151.37
			04/24/2006	I0152119	04/18/2006	\$186.02	\$186.02
		TOTAL VENDOR				\$3,104.05	\$3,104.05
Check	@00011242	Milliman, David	04/24/2006	I0151616	04/06/2006	\$15.96	\$15.96

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000157	Mississippi Lime Co	04/24/2006	I0151617	03/23/2006	\$2,716.33	\$2,716.33
			04/24/2006	I0151618	03/21/2006	\$2,655.19	\$2,655.19
			04/24/2006	I0151619	03/19/2006	\$2,716.33	\$2,716.33
		TOTAL VENDOR				\$8,087.85	\$8,087.85
Check	@00001445	Morris Ave Garage	04/24/2006	I0152120	04/11/2006	\$418.00	\$418.00
Check	@00000244	Motion Industries Inc	04/24/2006	I0151620	03/22/2006	\$1,525.50	\$1,525.50
			04/24/2006	I0151621	03/28/2006	\$74.27	\$74.27
			04/24/2006	I0152121	04/07/2006	\$39.63	\$39.63
		TOTAL VENDOR				\$1,639.40	\$1,639.40
Check	@00000270	Mutual Wheel Co	04/24/2006	I0151622	03/31/2006	\$753.44	\$753.44
Check	@00000125	NAPA Auto Parts	04/24/2006	I0152122	03/31/2006	\$730.78	\$730.78
			04/24/2006	I0152123	03/31/2006	\$26.89	\$26.89
		TOTAL VENDOR				\$757.67	\$757.67
Check	@00003894	NIKE USA Inc	04/24/2006	I0152134	03/24/2006	\$291.12	\$291.12
			04/24/2006	I0152135	03/31/2006	\$214.60	\$214.60
		TOTAL VENDOR				\$505.72	\$505.72
Check	@00009945	National Garages Inc	04/24/2006	I0152124	04/13/2006	\$49,676.50	\$49,676.50
Check	@00005707	National Public Safety Informa	04/24/2006	I0152129	04/12/2006	\$125.10	\$125.10
Check	@00000128	National Welding Supply Co	04/24/2006	I0151623	03/27/2006	\$108.00	\$108.00
			04/24/2006	I0151624	03/08/2006	\$301.24	\$301.24

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000128	National Welding Supply Co	04/24/2006	I0151625	03/01/2006	\$26.61	\$26.61
			04/24/2006	I0151626	03/13/2006	\$40.32	\$40.32
			04/24/2006	I0152126	03/27/2006	\$20.00	\$20.00
		TOTAL VENDOR				\$496.17	\$496.17
Check	@00001716	Newman & Ullman Inc	04/24/2006	I0152131	03/31/2006	\$273.15	\$273.15
			04/24/2006	I0152132	04/11/2006	\$244.94	\$244.94
		TOTAL VENDOR				\$518.09	\$518.09
Check	@00009902	Nord Outdoor Power Corp	04/24/2006	I0151627	03/23/2006	\$22.23	\$22.23
			04/24/2006	I0151628	02/08/2006	\$498.37	\$498.37
			04/24/2006	I0151634	03/14/2006	\$6.74	\$6.74
			04/24/2006	I0152136	04/11/2006	\$6.54	\$6.54
			04/24/2006	I0152137	04/10/2006	\$159.49	\$159.49
			04/24/2006	I0152138	03/17/2006	\$1,224.73	\$1,224.73
		TOTAL VENDOR				\$1,918.10	\$1,918.10
Check	@00000363	Norfolk Southern Corp	04/24/2006	I0151629	12/07/2005	\$7,094.41	\$7,094.41
Check	@00009947	Northern Water Works Supply In	04/24/2006	I0151630	03/30/2006	\$4,956.28	\$4,956.28
			04/24/2006	I0151631	03/21/2006	\$13,770.07	\$13,770.07
		TOTAL VENDOR				\$18,726.35	\$18,726.35
Check	@00000133	Oherron Co Inc	04/24/2006	I0152139	03/14/2006	\$1,671.31	\$1,671.31
			04/24/2006	I0152140	04/12/2006	\$568.72	\$568.72
			04/24/2006	I0152141	04/13/2006	\$1,062.88	\$1,062.88

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,302.91	\$3,302.91
Check	@00011272	Olson, Richard	04/24/2006	I0152143	04/17/2006	\$150.00	\$150.00
Check	@00000963	Oracle Corp	04/24/2006	I0151632	03/29/2006	\$6,333.47	\$6,333.47
Check	@00000135	Orkin Exterminating Co	04/24/2006	I0152144	04/11/2006	\$158.73	\$158.73
Check	@00000458	PING, Inc	04/24/2006	I0152160	04/04/2006	\$99.59	\$99.59
			04/24/2006	I0152162	03/30/2006	\$32.28	\$32.28
			04/24/2006	I0152163	03/27/2006	\$24.94	\$24.94
		TOTAL VENDOR				\$156.81	\$156.81
Check	@00000330	PTC Select	04/24/2006	I0151646	04/07/2006	\$408.75	\$408.75
			04/24/2006	I0151648	04/03/2006	\$272.51	\$272.51
			04/24/2006	I0151649	04/03/2006	\$182.52	\$182.52
			04/24/2006	I0151650	04/11/2006	\$639.94	\$639.94
			04/24/2006	I0151651	04/03/2006	\$194.52	\$194.52
			04/24/2006	I0152167	04/11/2006	\$89.00	\$89.00
			04/24/2006	I0152329	04/18/2006	\$170.00	\$170.00
		TOTAL VENDOR				\$1,957.24	\$1,957.24
Check	@00000352	Pana Bait Co	04/24/2006	I0152145	04/07/2006	\$167.71	\$167.71
Check	@00000159	Pantagraph	04/24/2006	I0151635	03/31/2006	\$369.92	\$369.92
			04/24/2006	I0151636	03/31/2006	\$391.52	\$391.52
			04/24/2006	I0151637	04/03/2006	\$373.56	\$373.56
			04/24/2006	I0151638	03/27/2006	\$750.92	\$750.92
			04/24/2006	I0151639	03/24/2006	\$242.60	\$242.60
			04/24/2006	I0152146	03/27/2006	\$767.56	\$767.56
			04/24/2006	I0152147	04/06/2006	\$678.92	\$678.92
			04/24/2006	I0152149	04/03/2006	\$817.16	\$817.16

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Check	@00000159	Pantagraph	04/24/2006	I0152151	04/12/2006	\$1,544.35	\$1,544.35
		TOTAL VENDOR				\$5,936.51	\$5,936.51
Check	@00010347	Pareto Hollrock SGD Golf	04/24/2006	I0152152	03/28/2006	\$66.00	\$66.00
			04/24/2006	I0152153	03/23/2006	\$79.93	\$79.93
		TOTAL VENDOR				\$145.93	\$145.93
Check	@00003846	Parkway Auto Laundry	04/24/2006	I0151640	03/31/2006	\$366.00	\$366.00
			04/24/2006	I0151641	03/31/2006	\$12.00	\$12.00
			04/24/2006	I0152154	03/31/2006	\$18.00	\$18.00
			04/24/2006	I0152155	03/31/2006	\$12.00	\$12.00
		TOTAL VENDOR				\$408.00	\$408.00
Check	@00010736	Paulson Reporters LTD	04/24/2006	I0151642	04/04/2006	\$551.40	\$551.40
Check	@00000600	Pepsi Cola General Bottling	04/24/2006	I0151643	10/21/2005	\$70.30	\$70.30
			04/24/2006	I0152156	03/31/2006	\$514.12	\$514.12
			04/24/2006	I0152157	04/07/2006	\$309.95	\$309.95
			04/24/2006	I0152158	04/07/2006	\$835.54	\$835.54
			04/24/2006	I0152159	04/14/2006	\$290.39	\$290.39
		TOTAL VENDOR				\$2,020.30	\$2,020.30
Check	@00009382	Powder Coating Unlimited	04/24/2006	I0151644	02/02/2006	\$548.55	\$548.55
Check	@00003726	Prairie Nursery	04/24/2006	I0151645	03/14/2006	\$4,784.00	\$4,784.00
Check	@00004983	Prairie Oak Veterinary Center	04/24/2006	I0152164	04/03/2006	\$1,913.61	\$1,913.61

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004377	Pride Pest Control	04/24/2006	I0152165	04/18/2006	\$75.00	\$75.00
Check	@00000369	R&R Products Co	04/24/2006	I0151652	03/23/2006	\$1,012.27	\$1,012.27
			04/24/2006	I0151653	01/16/2006	\$245.80	\$245.80
			04/24/2006	I0152171	03/31/2006	\$258.59	\$258.59
		TOTAL VENDOR				\$1,516.66	\$1,516.66
Check	@00000105	RP Lumber Co	04/24/2006	I0151663	03/29/2006	\$90.17	\$90.17
			04/24/2006	I0152175	04/04/2006	\$16.67	\$16.67
			04/24/2006	I0152176	04/06/2006	\$62.40	\$62.40
			04/24/2006	I0152177	04/18/2006	\$15.06	\$15.06
			04/24/2006	I0152178	03/30/2006	\$60.22	\$60.22
			04/24/2006	I0152180	03/30/2006	\$286.12	\$286.12
		TOTAL VENDOR				\$530.64	\$530.64
Check	@00006953	RW Vandegraft Painting & Decor	04/24/2006	I0151664	01/17/2006	\$2,650.00	\$2,650.00
Check	@00007212	Railroad Management Co LLC	04/24/2006	I0151655	04/05/2006	\$321.36	\$321.36
Check	@00000170	Rainbow Mealworms Inc	04/24/2006	I0151654	04/03/2006	\$44.79	\$44.79
Check	@00000172	Reads Inc	04/24/2006	I0152174	04/06/2006	\$2,918.00	\$2,918.00
Check	@00000366	Red Wing Shoe Store	04/24/2006	I0151656	03/24/2006	\$200.00	\$200.00
			04/24/2006	I0151657	03/31/2006	\$200.00	\$200.00
		TOTAL VENDOR				\$400.00	\$400.00
Check	@00000174	Redneck Trailer Supply Inc	04/24/2006	I0151658	03/23/2006	\$92.41	\$92.41
Check	@00002230	Regent Broadcasting of Bloomin	04/24/2006	I0151659	03/27/2006	\$300.00	\$300.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002230	Regent Broadcasting of Bloomin	04/24/2006	I0152172	04/10/2006	\$300.00	\$300.00
		TOTAL VENDOR				\$600.00	\$600.00
Check	@00003845	Rental Service Corporation	04/24/2006	I0151660	03/23/2006	\$2,208.00	\$2,208.00
Check	@00003963	Rewesewer & Drain Service	04/24/2006	I0151661	03/28/2006	\$120.00	\$120.00
Check	@00005323	Road-Ready Signs	04/24/2006	I0151662	03/22/2006	\$1,351.45	\$1,351.45
			04/24/2006	I0152181	04/17/2006	\$927.25	\$927.25
		TOTAL VENDOR				\$2,278.70	\$2,278.70
Check	@00010720	Robbins Inc	04/24/2006	I0152331	03/21/2006	\$48,500.00	\$48,500.00
			04/24/2006	I0152332	03/21/2006	\$48,500.00	\$48,500.00
		TOTAL VENDOR				\$97,000.00	\$97,000.00
Check	@00000269	SCBAS Inc	04/24/2006	I0152197	04/07/2006	\$99.12	\$99.12
Check	@00005797	Safety Vision, Inc	04/24/2006	I0151665	03/29/2006	\$174.53	\$174.53
Check	@00000185	Schwarzentraub Implement Inc	04/24/2006	I0151666	03/31/2006	\$312.08	\$312.08
			04/24/2006	I0152200	03/29/2006	\$400.00	\$400.00
		TOTAL VENDOR				\$712.08	\$712.08
Check	@00002356	Scott Company	04/24/2006	I0151667	03/14/2006	\$618.00	\$618.00
Check	@00002242	Sentinel Technologies Inc	04/24/2006	I0151668	03/31/2006	\$1,585.00	\$1,585.00
			04/24/2006	I0151669	03/31/2006	\$10,500.00	\$10,500.00
			04/24/2006	I0152202	04/12/2006	\$23,952.95	\$23,952.95

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002242	Sentinel Technologies Inc	04/24/2006	I0152208	04/13/2006	\$465.00	\$465.00
			04/24/2006	I0152259	04/12/2006	\$24,202.95	\$24,202.95
		TOTAL VENDOR				\$60,705.90	\$60,705.90
Check	@00011249	Sipes, Pat	04/24/2006	I0151671	04/06/2006	\$50.00	\$50.00
Check	@00000229	Smith Don Paint & Wallpaper	04/24/2006	I0151672	03/28/2006	\$153.54	\$153.54
			04/24/2006	I0152209	04/10/2006	\$53.78	\$53.78
			04/24/2006	I0152211	04/11/2006	\$53.78	\$53.78
		TOTAL VENDOR				\$261.10	\$261.10
Check	@00001661	Specialized Services	04/24/2006	I0152212	03/16/2006	\$630.55	\$630.55
Check	@00011246	Springer, Erik	04/24/2006	I0151673	04/06/2006	\$19.77	\$19.77
Check	@00000187	Springfield Electric Co	04/24/2006	I0151674	03/15/2006	\$175.43	\$175.43
			04/24/2006	I0151675	03/29/2006	\$120.89	\$120.89
			04/24/2006	I0151676	03/23/2006	\$39.40	\$39.40
			04/24/2006	I0152214	04/06/2006	\$163.52	\$163.52
			04/24/2006	I0152215	03/28/2006	\$457.52	\$457.52
			04/24/2006	I0152217	03/07/2006	\$40.05	\$40.05
		TOTAL VENDOR				\$996.81	\$996.81
Check	@00004627	Stahly Development LLC	04/24/2006	I0152219	04/13/2006	\$409.00	\$409.00
Check	@00000188	Stark Excavating Inc	04/24/2006	I0151677	02/27/2006	\$1,540.00	\$1,540.00
Check	@00001038	Starnet Technologies	04/24/2006	I0151678	03/29/2006	\$1,510.00	\$1,510.00
			04/24/2006	I0151679	03/27/2006	\$22,500.00	\$22,500.00

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		TOTAL VENDOR				\$24,010.00	\$24,010.00
Check	@00005348	Stericycle Inc	04/24/2006	I0151680	04/01/2006	\$169.70	\$169.70
Check	@00011255	Stumbo, Norm	04/24/2006	I0151681	04/11/2006	\$11.89	\$11.89
Check	@00001472	Super Sign Service	04/24/2006	I0152220	04/12/2006	\$34.22	\$34.22
Check	@00005973	Supreme Radio Communications,	04/24/2006	I0151682	04/04/2006	\$4,600.85	\$4,600.85
			04/24/2006	I0151683	04/04/2006	\$249.00	\$249.00
		TOTAL VENDOR				\$4,849.85	\$4,849.85
Check	@00011256	Sutter, Carolyn	04/24/2006	I0151684	04/11/2006	\$10.00	\$10.00
Check	@00000824	T Shirt House	04/24/2006	I0152225	03/29/2006	\$114.08	\$114.08
Check	@00007246	T2 Systems Inc	04/24/2006	I0151685	03/31/2006	\$843.00	\$843.00
Check	@00010655	Takahashi, Fumiya	04/24/2006	I0151686	04/17/2006	\$140.00	\$140.00
Check	@00000070	Tanner Industries Inc	04/24/2006	I0151687	03/20/2006	\$2,113.80	\$2,113.80
Check	@00009489	Tech Med Industries LP	04/24/2006	I0151688	02/01/2006	\$307.45	\$307.45
Check	@00010240	Technical Design Services Inc	04/24/2006	I0151689	02/28/2006	\$2,100.00	\$2,100.00
			04/24/2006	I0151690	02/28/2006	\$375.00	\$375.00
		TOTAL VENDOR				\$2,475.00	\$2,475.00
Check	@00000432	Tees Plus	04/24/2006	I0151691	03/29/2006	\$129.50	\$129.50
Check	@00000203	Terminal Supply Co	04/24/2006	I0152226	04/07/2006	\$260.36	\$260.36

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000204	Terracon Consultants Inc	04/24/2006	I0151692	03/27/2006	\$155.50	\$155.50
Check	@00000205	Tevoert Auto Service	04/24/2006	I0151693	03/31/2006	\$110.05	\$110.05
Check	@00007188	The Tharpe Company Inc	04/24/2006	I0151694	02/26/2006	\$212.28	\$212.28
Check	@00000625	Theodore Polygraph Service	04/24/2006	I0151695	03/22/2006	\$1,000.00	\$1,000.00
Check	@00000442	Thomas Pump Co	04/24/2006	I0151697	03/17/2006	\$3,872.00	\$3,872.00
Check	@00011259	Thomas, Lisa	04/24/2006	I0151696	04/11/2006	\$35.00	\$35.00
Check	@00000206	Tick Steel Co Inc	04/24/2006	I0152227	04/12/2006	\$93.81	\$93.81
Check	@00000456	Titleist & Foot Joy Worldwide	04/24/2006	I0152234	03/24/2006	-\$125.61	-\$125.61
			04/24/2006	I0152235	03/27/2006	\$413.47	\$413.47
			04/24/2006	I0152236	03/28/2006	\$300.76	\$300.76
			04/24/2006	I0152237	03/27/2006	\$108.07	\$108.07
			04/24/2006	I0152238	03/15/2006	\$840.66	\$840.66
			04/24/2006	I0152240	03/14/2006	\$2,352.70	\$2,352.70
			04/24/2006	I0152241	03/20/2006	\$125.61	\$125.61
			04/24/2006	I0152242	03/23/2006	\$374.58	\$374.58
			04/24/2006	I0152243	03/21/2006	\$77.10	\$77.10
		TOTAL VENDOR				\$4,467.34	\$4,467.34
Check	@00000261	Todays Temporary	04/24/2006	I0151698	03/19/2006	\$531.24	\$531.24
			04/24/2006	I0151699	03/26/2006	\$745.60	\$745.60
			04/24/2006	I0151700	04/02/2006	\$736.28	\$736.28
			04/24/2006	I0151701	03/26/2006	\$675.60	\$675.60
		TOTAL VENDOR				\$2,688.72	\$2,688.72
Check	@00001885	Tornquist Construction	04/24/2006	I0151702	09/07/2005	\$11,845.00	\$11,845.00

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Check	@00000207	Town of Normal	04/24/2006	I0151703	03/23/2006	\$3,227.85	\$3,227.85
			04/24/2006	I0151704	04/07/2006	\$4,724.44	\$4,724.44
		TOTAL VENDOR				\$7,952.29	\$7,952.29
Check	@00000238	Twin City Awards	04/24/2006	I0151705	03/15/2006	\$199.00	\$199.00
Check	@00004117	Tyler Enterprises Inc	04/24/2006	I0152334	04/05/2006	\$675.00	\$675.00
Check	@00001124	U of I	04/24/2006	I0151706	04/03/2006	\$55.00	\$55.00
Check	@00010070	Underwriter Laboratories Inc	04/24/2006	I0151707	03/31/2006	\$500.00	\$500.00
Check	@00001787	United Parcel Service Inc	04/24/2006	I0151708	03/25/2006	\$107.95	\$107.95
			04/24/2006	I0152244	04/08/2006	\$27.67	\$27.67
			04/24/2006	I0152245	04/01/2006	\$64.13	\$64.13
		TOTAL VENDOR				\$199.75	\$199.75
Check	@00000210	United Rentals Highway Technol	04/24/2006	I0151709	03/28/2006	\$145.20	\$145.20
Check	@00002598	Valley View Industries Inc	04/24/2006	I0151710	03/31/2006	\$1,222.56	\$1,222.56
			04/24/2006	I0151711	03/31/2006	\$154.43	\$154.43
		TOTAL VENDOR				\$1,376.99	\$1,376.99
Check	@00000078	Verizon Equipment Sales & Serv	04/24/2006	I0151713	03/25/2006	\$177,245.71	\$177,245.71
Check	@00000079	Verizon North	04/24/2006	I0151714	02/19/2006	\$22,637.53	\$22,637.53
			04/24/2006	I0151717	03/22/2006	\$436.18	\$436.18
		TOTAL VENDOR				\$23,073.71	\$23,073.71

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000221	Vermeer Sales & Service	04/24/2006	I0152246	04/18/2006	\$89.21	\$89.21
Check	@00007573	Voyager Fleet Systems Inc	04/24/2006	I0152344	04/08/2006	\$138.83	\$138.83
Check	@00000881	WW Grainger Inc	04/24/2006	I0151732	03/28/2006	\$53.69	\$53.69
			04/24/2006	I0152255	03/31/2006	\$39.36	\$39.36
		TOTAL VENDOR				\$93.05	\$93.05
Check	@00011244	Walton, Marcia	04/24/2006	I0151718	03/20/2006	\$16.76	\$16.76
Check	@00000212	Water Products Co	04/24/2006	I0151719	03/30/2006	\$75.92	\$75.92
			04/24/2006	I0151720	03/31/2006	\$3.57	\$3.57
			04/24/2006	I0151721	03/27/2006	\$530.92	\$530.92
			04/24/2006	I0152247	04/12/2006	\$47.64	\$47.64
		TOTAL VENDOR				\$658.05	\$658.05
Check	@00009689	Watts Copy Systems Inc	04/24/2006	I0151722	03/17/2006	\$147.40	\$147.40
Check	@00011271	Weaver, Megan	04/24/2006	I0151723	04/13/2006	\$37.00	\$37.00
Check	@00000213	Weavers Rent All Inc	04/24/2006	I0152248	04/10/2006	\$23.00	\$23.00
Check	@00000214	Weber Electric Inc	04/24/2006	I0152249	03/29/2006	\$685.51	\$685.51
Check	@00006167	Weber Scientific	04/24/2006	I0151724	03/24/2006	\$82.91	\$82.91
Check	@00000215	West Publishing Payment Center	04/24/2006	I0151725	03/26/2006	\$286.37	\$286.37
			04/24/2006	I0151726	03/26/2006	\$3,466.00	\$3,466.00
			04/24/2006	I0152251	03/31/2006	\$671.44	\$671.44
		TOTAL VENDOR				\$4,423.81	\$4,423.81

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000307	Westside Forest Products Inc	04/24/2006	I0152252	03/09/2006	\$1,385.60	\$1,385.60
Check	@00005974	Whispering Pines Management	04/24/2006	I0151727	03/20/2006	\$18.46	\$18.46
Check	@00000459	Widmer Interiors	04/24/2006	I0151728	04/04/2006	\$691.88	\$691.88
Check	@00011004	William Reid Ltd LLC	04/24/2006	I0152253	04/03/2006	\$4,050.00	\$4,050.00
Check	@00000730	Williamson Farm Drainage	04/24/2006	I0151729	04/05/2006	\$120.00	\$120.00
Check	@00002390	Winn Inc	04/24/2006	I0152254	03/23/2006	\$413.90	\$413.90
Check	@00011254	Witzig & Associates	04/24/2006	I0151730	04/11/2006	\$82.78	\$82.78
Check	@00000436	Wurth Illinois Inc	04/24/2006	I0151731	03/28/2006	\$49.91	\$49.91
Check	@00000329	Xerox Corp	04/24/2006	I0151733	04/01/2006	\$171.00	\$171.00
			04/24/2006	I0151734	04/05/2006	\$217.89	\$217.89
			04/24/2006	I0152256	04/05/2006	\$1,888.00	\$1,888.00
			04/24/2006	I0152338	03/16/2006	-\$1,176.00	-\$1,176.00
		TOTAL VENDOR				\$1,100.89	\$1,100.89
Check	@00000784	Young America Realty	04/24/2006	I0151736	03/20/2006	\$11.42	\$11.42
Check	@00010377	Young, Toni	04/24/2006	I0151735	04/10/2006	\$25.00	\$25.00
Check	@00005296	Youth Impact Inc	04/24/2006	I0152345	04/10/2006	\$7,500.00	\$7,500.00
		TOTAL BANK				\$1,182,446.85	\$1,182,446.85

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011264	Breakville, Bill	04/24/2006	I0152060	04/03/2006	\$26.69	\$26.69
Check	@00006231	Corn Belt Carving Club	04/24/2006	I0152061	04/17/2006	\$80.00	\$80.00
Check	@00006548	Eichholz, Jill	04/24/2006	I0152062	04/12/2006	\$164.34	\$164.34
Check	@00001248	Hamilton, Tom	04/24/2006	I0152330	04/21/2006	\$107.69	\$107.69
Check	@00004564	Hempstead, Cathy	04/24/2006	I0152063	04/17/2006	\$473.20	\$473.20
Check	@00000230	IL Secretary of State	04/24/2006	I0152064	04/18/2006	\$319.00	\$319.00
Check	@00000688	IL State Police	04/24/2006	I0152336	04/20/2006	\$4,471.74	\$4,471.74
Check	@00002435	Illinois ASA	04/24/2006	I0152333	04/07/2006	\$1,925.00	\$1,925.00
Check	@00001269	Johnson, Mary Jo	04/24/2006	I0152337	04/17/2006	\$651.78	\$651.78
			04/24/2006	I0152339	04/17/2006	\$183.79	\$183.79
		TOTAL VENDOR				\$835.57	\$835.57
Check	@00002919	Lovel, Katrina	04/24/2006	I0152065	04/17/2006	\$457.80	\$457.80
Check	@00003175	McGowan, Mark	04/24/2006	I0152340	04/15/2006	\$60.00	\$60.00
Check	@00000926	Mity-Lite	04/24/2006	I0152066	04/11/2006	\$4,724.00	\$4,724.00
Check	@00011268	Ryder, Bob	04/24/2006	I0152067	04/03/2006	\$35.00	\$35.00
Check	@00001357	Schultz, Shelley	04/24/2006	I0152341	04/17/2006	\$675.00	\$675.00
Check	@00006660	Stiller, Patricia, S.	04/24/2006	I0152068	04/17/2006	\$22.50	\$22.50
Check	@00003775	University of Michigan	04/24/2006	I0152069	04/12/2006	\$33.00	\$33.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010082	Ward, James, F.	04/24/2006	I0152070	04/17/2006	\$20.00	\$20.00
Check	@00011308	Wheatley, John	04/24/2006	I0152335	04/20/2006	\$50.00	\$50.00
Check	@00007177	Wildlife Conservation Society	04/24/2006	I0152071	04/11/2006	\$17.95	\$17.95
Check	@00003136	Williams, Fred	04/24/2006	I0152072	04/17/2006	\$20.00	\$20.00
		TOTAL BANK				===== \$14,518.48	===== \$14,518.48

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000078	Verizon Equipment Sales & Serv	04/24/2006	I0151712	03/13/2006	\$125.00	\$125.00
Check	@00000079	Verizon North	04/24/2006	I0151716	02/19/2006	\$614.01	\$614.01
		TOTAL BANK				===== \$739.01	===== \$739.01

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001594	Chrisman, Jay, W.	04/24/2006	I0152308	04/12/2006	\$87.00	\$87.00
Check	@00001618	Doran and Capodice MD DMD	04/24/2006	I0152309	04/11/2006	\$200.00	\$200.00
Check	@00000384	HCH Administration, Inc	04/24/2006	I0152310	04/12/2006	\$107.50	\$107.50
Check	@00008272	Hume DDS, Jonathan, L.	04/24/2006	I0151770	04/10/2006	\$27.60	\$27.60
Check	@00006896	International Pharmacy Managem	04/24/2006	I0152311	04/11/2006	\$1,550.61	\$1,550.61
Check	@00001545	Johnson, Thomas	04/24/2006	I0151771	04/10/2006	\$93.65	\$93.65
Check	@00000088	KMart	04/24/2006 04/24/2006	I0151772 I0152312	04/05/2006 04/17/2006	\$90.20 \$25.99	\$90.20 \$25.99
		TOTAL VENDOR				\$116.19	\$116.19
Check	@00001556	Liston, Lawrence	04/24/2006 04/24/2006	I0151773 I0152313	04/10/2006 04/17/2006	\$70.00 \$143.00	\$70.00 \$143.00
		TOTAL VENDOR				\$213.00	\$213.00
Check	@00000145	McLean County Health Dept	04/24/2006	I0151774	04/03/2006	\$33.20	\$33.20
Check	@00001658	Morkin, David, Matt.	04/24/2006 04/24/2006	I0151775 I0152315	03/31/2006 04/11/2006	\$62.50 \$61.00	\$62.50 \$61.00
		TOTAL VENDOR				\$123.50	\$123.50
Check	@00001732	OSF St Joseph	04/24/2006 04/24/2006 04/24/2006	I0151779 I0151780 I0152314	04/03/2006 04/04/2006 04/12/2006	\$41.60 \$28.00 \$84.35	\$41.60 \$28.00 \$84.35

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
	TOTAL VENDOR			\$153.95	\$153.95
Check	@00000137 Osco Drug	04/24/2006	I0151776 03/28/2006	\$70.67	\$70.67
		04/24/2006	I0151777 03/07/2006	\$33.38	\$33.38
		04/24/2006	I0151778 03/07/2006	\$106.16	\$106.16
	TOTAL VENDOR			\$210.21	\$210.21
Check	@00001563 Randolph, Gregory, M.	04/24/2006	I0152316 04/13/2006	\$191.30	\$191.30
		04/24/2006	I0152317 04/12/2006	\$136.10	\$136.10
	TOTAL VENDOR			\$327.40	\$327.40
Check	@00001566 Steadman, Daniel, W.	04/24/2006	I0152318 04/13/2006	\$75.10	\$75.10
Check	@00001663 Swanland, Terry	04/24/2006	I0151781 04/06/2006	\$174.50	\$174.50
	TOTAL BANK			\$3,493.41	\$3,493.41

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00011100	Adkins, Chester	04/24/2006	I0152342	04/20/2006	\$10,850.00	\$10,850.00
Check	@00000100	Ameren IP	04/24/2006	I0151738	04/03/2006	\$55.52	\$55.52
Check	@00003108	Area Disposal Service Inc	04/24/2006	I0152073	03/31/2006	\$50.96	\$50.96
Check	@00002630	Baby Fold	04/24/2006 04/24/2006	I0151739 I0151740	03/31/2006 03/31/2006	\$3,595.00 \$5,796.00	\$3,595.00 \$5,796.00
		TOTAL VENDOR				\$9,391.00	\$9,391.00
Check	@00001493	Blue Springs	04/24/2006	I0151741	02/28/2006	\$160.00	\$160.00
Check	@00002049	Childrens Foundation	04/24/2006	I0152074	04/11/2006	\$1,996.08	\$1,996.08
Check	@00003245	Community Health Care Clinic	04/24/2006	I0152075	04/13/2006	\$4,169.00	\$4,169.00
Check	@00010138	Experian	04/24/2006	I0152076	03/31/2006	\$39.65	\$39.65
Check	@00000068	Federal Express	04/24/2006	I0152077	04/13/2006	\$19.34	\$19.34
Check	@00005120	Henricksen	04/24/2006	I0151742	03/22/2006	\$1,168.92	\$1,168.92
Check	@00008398	Hill, Kim	04/24/2006	I0152078	04/13/2006	\$1,008.00	\$1,008.00
Check	@00000091	Hundman Lumber Mart	04/24/2006 04/24/2006	I0151743 I0151745	03/16/2006 03/02/2006	\$240.03 \$266.78	\$240.03 \$266.78
		TOTAL VENDOR				\$506.81	\$506.81
Check	@00007420	Institute for Collaborative So	04/24/2006	I0151764	04/06/2006	\$1,666.67	\$1,666.67
Check	@00000138	McLean County Title Co	04/24/2006	I0151765	03/15/2006	\$250.00	\$250.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000138	McLean County Title Co	04/24/2006	I0151766	04/07/2006	\$125.00	\$125.00
		TOTAL VENDOR				\$375.00	\$375.00
Check	@00003602	Municipal Information Systems	04/24/2006	I0152079	04/13/2006	\$4,100.00	\$4,100.00
Check	@00008284	Occupational Development Cente	04/24/2006	I0151767	04/07/2006	\$2,994.06	\$2,994.06
Check	@00000137	Osco Drug	04/24/2006	I0151768	03/03/2006	\$68.04	\$68.04
Check	@00000572	PATH Crisis Center	04/24/2006	I0151769	04/11/2006	\$4,387.09	\$4,387.09
Check	@00000079	Verizon North	04/24/2006	I0151715	02/19/2006	\$435.92	\$435.92
			04/24/2006	I0152080	04/13/2006	\$1,000.00	\$1,000.00
		TOTAL VENDOR				\$1,435.92	\$1,435.92
		TOTAL BANK				\$44,442.06	\$44,442.06

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000420	Alliance Library System	04/24/2006	I0151953	04/03/2006	\$5,731.67	\$5,731.67
Check	@00000841	BBC Audiobooks America	04/24/2006	I0151973	04/03/2006	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	04/24/2006	I0151956	03/24/2006	\$953.68	\$953.68
			04/24/2006	I0151957	03/27/2006	\$1,324.46	\$1,324.46
			04/24/2006	I0151958	03/27/2006	\$622.50	\$622.50
			04/24/2006	I0151959	03/27/2006	\$266.99	\$266.99
			04/24/2006	I0151960	04/03/2006	\$1,114.77	\$1,114.77
			04/24/2006	I0151961	03/28/2006	\$864.20	\$864.20
			04/24/2006	I0151962	04/04/2006	\$194.63	\$194.63
			04/24/2006	I0151963	03/28/2006	\$211.44	\$211.44
			04/24/2006	I0151964	03/31/2006	\$115.21	\$115.21
		TOTAL VENDOR				\$5,667.88	\$5,667.88
Check	@00000429	Baker & Taylor Entertainment	04/24/2006	I0151968	03/28/2006	\$974.25	\$974.25
			04/24/2006	I0151969	04/04/2006	\$84.89	\$84.89
		TOTAL VENDOR				\$1,059.14	\$1,059.14
Check	@00007635	Bloomington Chateau Partners L	04/24/2006	I0151951	04/06/2006	\$949.09	\$949.09
Check	@00000012	Bloomington Process Inc	04/24/2006	I0151977	03/31/2006	\$1,132.00	\$1,132.00
Check	@00011275	Bouda, Georgia	04/24/2006	I0151947	04/07/2006	\$239.87	\$239.87
Check	@00000259	Bound to Stay Bound Books Inc	04/24/2006	I0151978	03/27/2006	\$1,618.77	\$1,618.77
Check	@00000313	CDS Office Systems	04/24/2006	I0151981	04/03/2006	\$1,169.33	\$1,169.33
Check	@00004728	CDW Government Inc	04/24/2006	I0151949	04/11/2006	\$4,853.16	\$4,853.16
			04/24/2006	I0151983	03/30/2006	\$190.95	\$190.95

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	04/24/2006	I0151985	04/03/2006	\$1,222.30	\$1,222.30
			04/24/2006	I0151986	04/11/2006	\$65.82	\$65.82
			TOTAL VENDOR				\$6,332.23
Check	@00003510	Capstone Press Inc	04/24/2006	I0151980	03/31/2006	\$1,249.44	\$1,249.44
Check	@00001057	Childrens Plus Inc	04/24/2006	I0151987	03/27/2006	\$16.95	\$16.95
			04/24/2006	I0151989	03/22/2006	-\$18.95	-\$18.95
			04/24/2006	I0151990	03/27/2006	\$25.90	\$25.90
TOTAL VENDOR				\$23.90	\$23.90		
Check	@00000513	Demco Educational Co	04/24/2006	I0151991	04/10/2006	\$239.96	\$239.96
			04/24/2006	I0151993	04/13/2006	\$77.00	\$77.00
TOTAL VENDOR				\$316.96	\$316.96		
Check	@00000057	Dennys Doughnuts & Bakery	04/24/2006	I0151995	04/13/2006	\$14.00	\$14.00
Check	@00006982	Displays 2 Go	04/24/2006	I0151997	03/31/2006	\$33.92	\$33.92
Check	@00004518	Fikes	04/24/2006	I0151998	03/27/2006	\$33.00	\$33.00
Check	@00000074	Gale Group	04/24/2006	I0152000	03/30/2006	\$23.16	\$23.16
			04/24/2006	I0152002	04/04/2006	\$904.12	\$904.12
			04/24/2006	I0152004	04/06/2006	\$624.18	\$624.18
TOTAL VENDOR				\$1,551.46	\$1,551.46		
Check	@00001470	Heartland Printing	04/24/2006	I0152029	04/03/2006	\$245.98	\$245.98

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	NUMBER	NAME		NUMBER	DATE		
Check	@00002104	Houchen Bindery LTD	04/24/2006	I0152030	03/24/2006	\$224.50	\$224.50
Check	@00001727	IWU	04/24/2006	I0151965	04/12/2006	\$263.75	\$263.75
Check	@00000256	Ingram Distribution Group Inc	04/24/2006	I0152031	03/24/2006	\$220.14	\$220.14
			04/24/2006	I0152032	03/24/2006	\$338.70	\$338.70
			04/24/2006	I0152033	03/24/2006	\$321.62	\$321.62
			04/24/2006	I0152034	04/06/2006	\$369.68	\$369.68
			04/24/2006	I0152035	03/31/2006	\$146.21	\$146.21
			04/24/2006	I0152036	03/24/2006	\$183.21	\$183.21
			04/24/2006	I0152037	03/31/2006	\$20.22	\$20.22
		TOTAL VENDOR				\$1,599.78	\$1,599.78
Check	@00002294	JanWay Co	04/24/2006	I0152038	04/04/2006	\$733.68	\$733.68
Check	@00011273	Kaye, Sheldon	04/24/2006	I0151946	04/08/2006	\$490.28	\$490.28
Check	@00011078	Micro Marketing LLC	04/24/2006	I0152039	03/23/2006	\$106.05	\$106.05
Check	@00010572	Midland Paper	04/24/2006	I0152040	04/07/2006	\$593.60	\$593.60
Check	@00000392	Midwest Tape Exchange	04/24/2006	I0152041	03/28/2006	\$398.83	\$398.83
Check	@00000156	Miller Janitor Supply	04/24/2006	I0152042	04/13/2006	\$422.75	\$422.75
Check	@00000285	Nu Air Corp	04/24/2006	I0152043	04/05/2006	\$746.08	\$746.08
Check	@00000362	Officemax Inc	04/24/2006	I0151966	03/22/2006	\$97.93	\$97.93
Check	@00001496	Perfect Promotions	04/24/2006	I0151954	03/29/2006	\$4,800.00	\$4,800.00
Check	@00000165	Prairie Signs Inc	04/24/2006	I0151967	04/06/2006	\$95.00	\$95.00
Check	@00011232	R Agass Baumgartner	04/24/2006	I0151971	04/04/2006	\$1,250.00	\$1,250.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003065	Random House Inc	04/24/2006	I0152044	03/24/2006	\$44.00	\$44.00
Check	@00003131	Recorded Books	04/24/2006	I0152045	03/29/2006	\$382.80	\$382.80
Check	@00000310	Reliable Corp	04/24/2006	I0152046	03/31/2006	\$449.40	\$449.40
Check	@00011274	Scholtz, James, C.	04/24/2006	I0151948	04/08/2006	\$599.40	\$599.40
Check	@00006134	Standard & Poor's Ratings Serv	04/24/2006	I0152047	12/01/2005	\$60.00	\$60.00
Check	@00004738	Thomson Learning	04/24/2006	I0152048	04/03/2006	\$26.87	\$26.87
Check	@00003104	Visa	04/24/2006	I0151950	04/06/2006	\$94.96	\$94.96
			04/24/2006	I0152049	04/06/2006	\$1,371.03	\$1,371.03
			04/24/2006	I0152050	04/06/2006	\$198.62	\$198.62
			04/24/2006	I0152051	04/06/2006	\$190.00	\$190.00
			04/24/2006	I0152052	04/06/2006	\$1,352.26	\$1,352.26
			04/24/2006	I0152053	04/06/2006	\$642.62	\$642.62
			04/24/2006	I0152054	04/06/2006	\$1,268.67	\$1,268.67
			04/24/2006	I0152055	04/06/2006	\$59.78	\$59.78
		TOTAL VENDOR				\$5,177.94	\$5,177.94
Check	@00000215	West Publishing Payment Center	04/24/2006	I0152056	03/26/2006	\$396.00	\$396.00
Check	@00000676	Wilson, H W Co	04/24/2006	I0152057	04/04/2006	\$747.00	\$747.00
		TOTAL BANK				\$47,131.28	\$47,131.28

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

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PARAMETER SEQUENCE NUMBER: 95909  
NEXT CHECK RUN DATE: 04/24/2006  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45