

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:	
DATE	\$\$\$\$\$
MAY 27, 2005	\$1,141,074.02
JUN 03, 2005	\$216,527.47
JUN 10, 2005	\$1,225,775.71
<hr/>	
TOTAL PAYROLL	<u>\$2,583,377.20</u>

BILLS:			\$\$\$\$\$
DATE			
05/24/05 TO 06/10/05	FY 2005	PAID	\$41,886.79
05/24/05 TO 06/10/05	FY 2006	PAID	\$944,343.39
05/24/05 TO 06/10/05	FY 2006	UNPAID	\$837,066.75
<hr/>			
TOTAL BILLS			<u>\$1,823,296.93</u>

TOTAL DISBURSEMENTS TO BE APPROVED

\$4,406,674.13

FOR COUNCIL OF JUNE 13, 2005

RESPECTFULLY,

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Brian Barnes  
Director of Finance

REPORT FARINVS  
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002050	Association of Equipment Manag	05/24/2005	I0133434	05/23/2005	\$275.00	\$275.00
Check	@00001151	Augstin, Dan	05/24/2005	I0133435	05/18/2005	\$14.00	\$14.00
Check	@00001156	Barnes, Brian	05/24/2005	I0133436	05/13/2005	\$142.44	\$142.44
Check	@00000033	City of Bloomington Community	05/24/2005	I0133437	05/20/2005	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	05/24/2005	I0133438	05/19/2005	\$240.42	\$240.42
			05/24/2005	I0133439	05/23/2005	\$416.00	\$416.00
		TOTAL VENDOR				\$656.42	\$656.42
Check	@00003411	Cook County Sheriff	05/24/2005	I0133440	05/23/2005	\$28.20	\$28.20
Check	@00001198	Covert, Tracey	05/25/2005	I0133429	04/16/2005	\$170.40	\$170.40
Check	@00001634	Daves Plumbing	05/24/2005	I0133441	05/20/2005	\$3,175.00	\$3,175.00
Check	@00000068	Federal Express	05/24/2005	I0133442	05/12/2005	\$152.15	\$152.15
Check	@00000332	Health Alliance Medical Plans	05/24/2005	I0133443	05/17/2005	\$26,301.00	\$26,301.00
			05/24/2005	I0133449	05/18/2005	\$96,927.00	\$96,927.00
		TOTAL VENDOR				\$123,228.00	\$123,228.00
Check	@00000230	IL Secretary of State	05/24/2005	I0133444	05/19/2005	\$78.00	\$78.00
Check	@00009730	Kato, Kaori	05/25/2005	I0133468	05/25/2005	\$140.00	\$140.00
Check	@00006573	North East Multi-Regional Trai	05/24/2005	I0133445	05/23/2005	\$170.00	\$170.00
Check	@00001131	OSF Health Plans	05/24/2005	I0133446	05/17/2005	\$40,915.23	\$40,915.23

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004111	Pagluica, Carol	05/24/2005	I0133447	05/17/2005	\$20.75	\$20.75
Check	@00009731	Tanaka, Megumi	05/25/2005	I0133470	05/25/2005	\$140.00	\$140.00
Check	@00000079	Verizon North	05/25/2005	I0133473	04/30/2005	\$45.79	\$45.79
Check	@00003104	Visa	05/25/2005	I0133450	04/30/2005	\$1,142.97	\$1,142.97
			05/25/2005	I0133451	04/30/2005	\$135.30	\$135.30
			05/25/2005	I0133452	04/30/2005	\$599.66	\$599.66
			05/25/2005	I0133453	04/30/2005	\$50.00	\$50.00
			05/25/2005	I0133454	04/30/2005	\$329.00	\$329.00
			05/25/2005	I0133455	04/30/2005	\$746.45	\$746.45
			05/25/2005	I0133456	04/30/2005	\$1,552.60	\$1,552.60
			05/25/2005	I0133457	04/30/2005	\$14.08	\$14.08
			05/25/2005	I0133458	04/30/2005	\$137.18	\$137.18
			05/25/2005	I0133459	04/30/2005	\$56.16	\$56.16
			05/24/2005	I0133460	05/05/2005	\$27.58	\$27.58
			05/25/2005	I0133461	04/30/2005	\$162.59	\$162.59
			05/25/2005	I0133462	04/30/2005	\$90.50	\$90.50
			05/25/2005	I0133463	04/30/2005	\$524.99	\$524.99
			05/24/2005	I0133464	05/05/2005	\$840.74	\$840.74
			05/25/2005	I0133465	04/30/2005	\$135.00	\$135.00
			05/24/2005	I0133466	05/05/2005	\$135.00	\$135.00
			05/25/2005	I0133467	04/30/2005	-\$62.15	-\$62.15
			05/25/2005	I0133469	04/30/2005	\$1,218.61	\$1,218.61
			05/25/2005	I0133471	04/30/2005	\$347.05	\$347.05
			05/25/2005	I0133472	04/30/2005	\$173.95	\$173.95
						-----	-----
						\$8,357.26	\$8,357.26
Check	@00003293	Zoological Association of Amer	05/24/2005	I0133448	05/20/2005	\$36.00	\$36.00
						=====	=====
						\$177,994.64	\$177,994.64

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001553	Krug, Dennis, R.	05/25/2005	I0133423	04/07/2005	\$79.40	\$79.40
Check	@00001663	Swanland, Terry	05/24/2005	I0133424	05/02/2005	\$143.00	\$143.00
			05/24/2005	I0133425	05/03/2005	\$199.00	\$199.00
			05/24/2005	I0133426	05/04/2005	\$395.70	\$395.70
			05/24/2005	I0133427	05/05/2005	\$175.90	\$175.90
			05/24/2005	I0133428	05/11/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$1,113.60	\$1,113.60
Check	@00000079	Verizon North	05/24/2005	I0133433	05/10/2005	\$115.30	\$115.30
		TOTAL BANK				\$1,308.30	\$1,308.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000040	City of Water Fund	05/24/2005	I0133430	05/13/2005	\$47.37	\$47.37
Check	@00000255	IL Protective Officials Confer	05/24/2005	I0133431	05/16/2005	\$120.00	\$120.00
Check	@00007434	Wyman, Eva	05/24/2005	I0133432	05/19/2005	\$100.00	\$100.00
TOTAL BANK						=====	=====
						\$267.37	\$267.37

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001821	Brown, Parrish	05/27/2005	I0133531	04/12/2005	\$75.00	\$75.00
Check	@00010131	Department of Commerce	05/26/2005	I0133493	05/02/2005	\$133,230.00	\$133,230.00
Check	@00004761	Ervin, Timothy, L.	05/27/2005	I0133494	10/15/2004	\$1,203.99	\$1,203.99
Check	@00010446	FBI LEEDA	05/26/2005	I0133495	05/25/2005	\$110.00	\$110.00
Check	@00000067	Fastenal Co	05/27/2005	I0133474	04/29/2005	\$185.13	\$185.13
Check	@00010300	Guidance Software Inc	05/26/2005	I0133496	03/24/2005	\$5,256.00	\$5,256.00
Check	@00002028	IL Liquor Control Commission	05/26/2005	I0133475	05/13/2005	\$1,000.00	\$1,000.00
Check	@00000700	Institute of Transport Enginee	05/26/2005	I0133497	05/25/2005	\$350.00	\$350.00
Check	@00010340	Judd, Toni, M.	05/27/2005	I0133476	04/12/2005	\$70.00	\$70.00
Check	@00009730	Kato, Kaori	05/26/2005	I0133479	05/26/2005	\$150.00	\$150.00
Check	@00010213	Kirk C&D Recycling Inc	05/27/2005	I0133481	04/30/2005	\$5,457.75	\$5,457.75
Check	@00005806	Larimore, James, M.	05/26/2005	I0133498	05/19/2005	\$60.75	\$60.75
Check	@00005829	Matheny, Cory, R.	05/27/2005	I0133499	01/18/2005	\$2,517.65	\$2,517.65
Check	@00000244	Motion Industries Inc	05/27/2005	I0133484	04/29/2005	\$890.50	\$890.50
Check	@00000832	Outlaw Outfitters	05/26/2005	I0133500	05/25/2005	\$270.00	\$270.00
Check	@00002874	Peifer, George	05/26/2005	I0133501	05/20/2005	\$50.00	\$50.00
Check	@00001487	Professional Electric Motor	05/27/2005	I0133486	04/01/2005	\$92.85	\$92.85
Check	@00009731	Tanaka, Megumi	05/26/2005	I0133488	05/26/2005	\$150.00	\$150.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	05/27/2005	I0133507	04/30/2005	\$159.00	\$159.00
		05/26/2005	I0133508	05/05/2005	\$27.48	\$27.48
		05/27/2005	I0133509	04/30/2005	\$2,019.91	\$2,019.91
		05/27/2005	I0133510	04/30/2005	\$610.91	\$610.91
		05/27/2005	I0133511	04/30/2005	\$548.96	\$548.96
		05/27/2005	I0133512	04/30/2005	\$540.15	\$540.15
		05/27/2005	I0133513	04/30/2005	\$1,059.66	\$1,059.66
		05/26/2005	I0133514	05/05/2005	\$160.77	\$160.77
		05/26/2005	I0133515	05/05/2005	\$1,035.00	\$1,035.00
		05/26/2005	I0133516	05/05/2005	\$10.00	\$10.00
		05/27/2005	I0133517	04/30/2005	\$791.71	\$791.71
		05/27/2005	I0133518	04/30/2005	\$459.69	\$459.69
		05/27/2005	I0133519	04/30/2005	\$1,193.35	\$1,193.35
		05/27/2005	I0133520	04/30/2005	\$617.91	\$617.91
		05/27/2005	I0133521	04/30/2005	\$19.29	\$19.29
		05/27/2005	I0133522	04/30/2005	\$127.60	\$127.60
		05/26/2005	I0133523	05/05/2005	\$45.99	\$45.99
		05/27/2005	I0133524	04/30/2005	-\$250.00	-\$250.00
		05/27/2005	I0133525	04/30/2005	\$2,307.34	\$2,307.34
		05/26/2005	I0133526	05/05/2005	\$1,559.40	\$1,559.40
		05/27/2005	I0133527	04/30/2005	\$2,106.83	\$2,106.83
		05/27/2005	I0133528	04/30/2005	\$2,893.80	\$2,893.80
		05/26/2005	I0133529	05/05/2005	\$100.23	\$100.23
		05/27/2005	I0133530	04/30/2005	\$2,029.01	\$2,029.01
		05/27/2005	I0133532	04/30/2005	\$69.12	\$69.12
		05/27/2005	I0133533	04/30/2005	\$410.25	\$410.25
		05/27/2005	I0133534	04/30/2005	\$344.31	\$344.31
		05/27/2005	I0133535	04/30/2005	\$443.25	\$443.25
		05/26/2005	I0133536	05/05/2005	\$69.41	\$69.41
		05/26/2005	I0133537	05/05/2005	\$365.40	\$365.40
		05/27/2005	I0133538	04/30/2005	\$378.29	\$378.29
		05/27/2005	I0133539	04/30/2005	\$9.40	\$9.40
		05/26/2005	I0133540	05/05/2005	\$141.30	\$141.30
		05/27/2005	I0133541	04/30/2005	\$344.92	\$344.92





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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003108	Area Disposal Service Inc	05/26/2005	I0133492	05/15/2005	\$37.50	\$37.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	05/26/2005	I0133483	05/10/2005	\$352.10	\$352.10
Check	@00000057	Dennys Doughnuts & Bakery	05/27/2005	I0133477	04/22/2005	\$21.00	\$21.00
Check	@00001436	Kenney's Delivery	05/26/2005	I0133485	05/01/2005	\$100.00	\$100.00
Check	@00000362	Officemax Inc	05/26/2005	I0133487	05/17/2005	\$169.98	\$169.98
Check	@00003879	Peoria News Service	05/27/2005	I0133506	03/10/2005	\$1,548.00	\$1,548.00
Check	@00005361	Proquest	05/26/2005	I0133489	05/10/2005	\$46,345.00	\$46,345.00
Check	@00000302	Verizon Wireless	05/26/2005	I0133490	05/15/2005	\$281.56	\$281.56
Check	@00000376	Wackenhut Corp	05/27/2005	I0133478	04/17/2005	\$521.68	\$521.68
Check	@00000208	Wal-Mart Supercenter	05/27/2005	I0133480	04/15/2005	\$93.80	\$93.80
			05/27/2005	I0133482	04/28/2005	\$158.47	\$158.47
			05/26/2005	I0133491	05/03/2005	\$84.75	\$84.75
		TOTAL VENDOR				----- \$337.02	----- \$337.02
		TOTAL BANK				===== \$49,676.34	===== \$49,676.34

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010445	Webber, D, Lynn.	05/26/2005	I0133502	05/23/2005	\$25,000.00	\$25,000.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002873	Altic, Dave	06/01/2005	I0133542	05/24/2005	\$50.00	\$50.00
Check	@00009301	Arroyo, Beni	06/01/2005	I0133566	04/07/2005	\$260.00	\$260.00
			06/01/2005	I0133567	04/07/2005	\$1.71	\$1.71
		TOTAL VENDOR				----- \$261.71	----- \$261.71
Check	@00006133	Balagna, Denise	06/01/2005	I0133543	05/20/2005	\$30.00	\$30.00
Check	@00002269	Barcus, Jon	06/01/2005	I0133545	05/23/2005	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	06/01/2005	I0133544	05/23/2005	\$7.00	\$7.00
Check	@00001886	Beeler, Garry	06/01/2005	I0133546	05/23/2005	\$7.00	\$7.00
Check	@00000068	Federal Express	06/01/2005	I0133547	05/19/2005	\$229.46	\$229.46
Check	@00002883	Handley, Ron	06/01/2005	I0133548	05/20/2005	\$65.00	\$65.00
Check	@00010449	Hoeniges, Martin	06/01/2005	I0133549	03/04/2004	\$500.00	\$500.00
			06/01/2005	I0133550	03/04/2004	\$17.44	\$17.44
		TOTAL VENDOR				----- \$517.44	----- \$517.44
Check	@00003039	Kennedy, Jason	06/01/2005	I0133551	05/23/2005	\$7.00	\$7.00
Check	@00002275	Kessinger, Dewey	06/01/2005	I0133552	05/23/2005	\$14.00	\$14.00
Check	@00001322	Newton, Donald	06/01/2005	I0133553	03/28/2005	\$430.10	\$430.10
Check	@00004091	Pierce Manufacturing Co	06/01/2005	I0133555	05/26/2005	\$261,997.00	\$261,997.00
Check	@00000164	Postmaster Bloomington	06/01/2005	I0133556	05/24/2005	\$600.00	\$600.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002648	Ricker, Tom	06/01/2005	I0133557	05/16/2005	\$350.00	\$350.00
			06/01/2005	I0133558	05/16/2005	\$550.00	\$550.00
		TOTAL VENDOR				\$900.00	\$900.00
Check	@00001357	Schultz, Shelley	06/01/2005	I0133559	05/31/2005	\$48.28	\$48.28
Check	@00000272	Traffic Institute	06/01/2005	I0133570	04/19/2005	\$650.00	\$650.00
Check	@00001132	Vision Service Plan	06/01/2005	I0133565	05/31/2005	\$7,052.37	\$7,052.37
Check	@00001403	Wikoff, Randy	06/01/2005	I0133561	03/28/2005	\$1,671.26	\$1,671.26
Check	@00001890	Williams, John	06/01/2005	I0133562	05/23/2005	\$6.99	\$6.99
Check	@00010448	Wright, Joyce, M.	06/01/2005	I0133563	12/21/2004	\$510.00	\$510.00
			06/01/2005	I0133564	12/21/2004	\$7.77	\$7.77
		TOTAL VENDOR				\$517.77	\$517.77
		TOTAL BANK				\$275,069.38	\$275,069.38

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00007714	Marquis, Bruce.	06/01/2005	I0133569	05/13/2005	\$112.97	\$112.97



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME		DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009780	Prenzler Advertising I	Outdoor	06/01/2005	I0133568	05/25/2005	\$795.00	\$795.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001160	Bell, Emily	06/03/2005	I0133590	05/15/2005	\$19.60	\$19.60
Check	@00000023	Capital City Paper Co	06/03/2005	I0133595	04/27/2005	\$1,340.45	\$1,340.45
Check	@00000037	City of Bloomington Petty Cash	06/03/2005	I0133571	06/01/2005	\$5,000.00	\$5,000.00
			06/03/2005	I0133594	06/02/2005	\$218.73	\$218.73
		TOTAL VENDOR				\$5,218.73	\$5,218.73
Check	@00000056	Dennison Ford BMW Yugo Inc	06/03/2005	I0133587	06/03/2005	\$30,318.35	\$30,318.35
Check	@00001209	Donath, Dan	06/03/2005	I0133572	04/19/2005	\$443.84	\$443.84
Check	@00004761	Ervin, Timothy, L.	06/03/2005	I0133589	05/27/2005	\$29.00	\$29.00
Check	@00000068	Federal Express	06/03/2005	I0133573	05/05/2005	\$42.63	\$42.63
Check	@00004945	Hall, James	06/03/2005	I0133574	04/25/2005	\$266.80	\$266.80
Check	@00001262	Hughart, Verne	06/03/2005	I0133575	04/01/2005	\$223.10	\$223.10
Check	@00000230	IL Secretary of State	06/03/2005	I0133588	06/02/2005	\$75.00	\$75.00
Check	@00000201	Insight Communications	06/03/2005	I0133576	05/17/2005	\$27.88	\$27.88
Check	@00005653	LIU of NA National (Industrial	06/03/2005	I0133581	05/31/2005	\$2,754.83	\$2,754.83
Check	@00008466	Mathewson, Scott	06/03/2005	I0133577	04/19/2005	\$195.20	\$195.20
Check	@00000560	McLean County Collector	06/03/2005	I0133585	05/31/2005	\$3,967.20	\$3,967.20
Check	@00000574	Pitney Bowes Inc	06/03/2005	I0133578	05/18/2005	\$1,999.03	\$1,999.03
Check	@00004940	Scott, Gregory	06/03/2005	I0133579	04/01/2005	\$576.53	\$576.53

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001365	Shriver, Ronnie	06/03/2005	I0133580	04/25/2005	\$592.04	\$592.04
		TOTAL BANK				===== \$48,090.21	===== \$48,090.21

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	06/03/2005	I0133584	05/31/2005	\$115.20	\$115.20

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005653	LIU of NA National (Industrial	06/03/2005	I0133583	05/31/2005	\$57.60	\$57.60

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	06/03/2005	I0133591	05/24/2005	\$14.56	\$14.56
Check	@00000201	Insight Communications	06/03/2005	I0133592	05/20/2005	\$14.79	\$14.79
			06/03/2005	I0133593	05/22/2005	\$14.79	\$14.79
		TOTAL VENDOR				----- \$29.58	----- \$29.58
Check	@00005653	LIU of NA National (Industrial	06/03/2005	I0133582	05/31/2005	\$134.40	\$134.40
Check	@00000560	McLean County Collector	06/03/2005	I0133586	05/31/2005	\$1,583.68	\$1,583.68
		TOTAL BANK				===== \$1,762.22	===== \$1,762.22

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001156	Barnes, Brian	06/08/2005	I0133782	06/03/2005	\$95.73	\$95.73
Check	@00010233	Bloomington Country Club	06/08/2005	I0133783	06/03/2005	\$14,761.00	\$14,761.00
Check	@00002878	Bloomington Municipal Credit U	06/08/2005	I0133784	06/03/2005	\$10.00	\$10.00
Check	@00000033	City of Bloomington Community	06/08/2005	I0133785	06/03/2005	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	06/08/2005	I0133786	06/06/2005	\$300.00	\$300.00
			06/08/2005	I0133787	06/03/2005	\$44.50	\$44.50
		TOTAL VENDOR				\$344.50	\$344.50
Check	@00000040	City of Bloomington Water Fund	06/08/2005	I0133761	05/06/2005	\$15,509.83	\$15,509.83
Check	@00001721	Day, Jeff	06/08/2005	I0133788	06/07/2005	\$237.51	\$237.51
Check	@00000068	Federal Express	06/08/2005	I0133789	05/26/2005	\$183.49	\$183.49
Check	@00000201	Insight Communications	06/08/2005	I0133790	05/17/2005	\$27.88	\$27.88
Check	@00003443	Kernosky, Jason, A.	06/08/2005	I0133791	01/02/2005	\$259.61	\$259.61
Check	@00003177	Nextel Communications	06/08/2005	I0133763	05/25/2005	\$14,273.77	\$14,273.77
Check	@00000132	Nicor/Northern Illinois Gas	06/08/2005	I0133758	05/20/2005	\$7,562.21	\$7,562.21
Check	@00000832	Outlaw Outfitters	06/08/2005	I0133792	05/26/2005	\$60.00	\$60.00
Check	@00004496	Owens, Eric, S.	06/08/2005	I0133793	01/19/2005	\$237.51	\$237.51
Check	@00008766	Phillips, Julie	06/08/2005	I0133794	05/27/2005	\$75.99	\$75.99
Check	@00000164	Postmaster Bloomington	06/08/2005	I0133811	06/03/2005	\$232.30	\$232.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010462	Salch, Alice, S.	06/08/2005	I0133799	06/07/2005	\$275.00	\$275.00
Check	@00001365	Shriver, Ronnie	06/08/2005	I0133800	05/23/2005	\$88.05	\$88.05
Check	@00007481	Smith, Alexis, Marie.	06/08/2005	I0133780	06/01/2005	\$469.22	\$469.22
Check	@00002449	Youthbuild McLean County	06/08/2005	I0133803	06/02/2005	\$20,000.00	\$20,000.00
		TOTAL BANK				===== \$74,953.60	===== \$74,953.60

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000040	City of Bloomington Water Fund	06/08/2005	I0133762	05/13/2005	\$215.14	\$215.14
Check	@00003177	Nextel Communications	06/08/2005	I0133765	05/25/2005	\$41.08	\$41.08
Check	@00000132	Nicor/Northern Illinois Gas	06/08/2005	I0133760	05/18/2005	\$424.59	\$424.59
		TOTAL BANK				=====	=====
						\$680.81	\$680.81

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000091	Hundman Lumber Mart	06/08/2005	I0133776	05/03/2005	\$590.86	\$590.86
Check	@00003177	Nextel Communications	06/08/2005	I0133764	05/25/2005	\$350.02	\$350.02
Check	@00002592	Zangerle, Karen	06/08/2005	I0133777	04/22/2005	\$2,500.00	\$2,500.00
		TOTAL BANK				===== \$3,440.88	===== \$3,440.88

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	06/08/2005	I0133768	05/24/2005	\$108.17	\$108.17
Check	@00000334	Cingular Wireless	06/08/2005	I0133769	05/23/2005	\$75.14	\$75.14
			06/08/2005	I0133770	05/19/2005	\$24.82	\$24.82
		TOTAL VENDOR				----- \$99.96	----- \$99.96
Check	@00000062	Drummond American Corporation	06/08/2005	I0133771	05/25/2005	\$183.42	\$183.42
Check	@00000132	Nicor/Northern Illinois Gas	06/08/2005	I0133759	04/29/2005	\$3,537.08	\$3,537.08
Check	@00000362	Officemax Inc	06/08/2005	I0133773	05/27/2005	\$134.84	\$134.84
			06/08/2005	I0133774	05/12/2005	\$134.85	\$134.85
		TOTAL VENDOR				----- \$269.69	----- \$269.69
		TOTAL BANK				===== \$4,198.32	===== \$4,198.32

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010469	Advocacy Council for Human Rig	06/10/2005	I0134410	06/09/2005	\$100.00	\$100.00
Check	@00008429	Beal, Troy	06/10/2005	I0134400	12/17/2004	\$494.20	\$494.20
Check	@00000009	City Beverage LLC	06/10/2005	I0134401	05/13/2005	\$286.00	\$286.00
			06/10/2005	I0134402	05/20/2005	\$308.00	\$308.00
			06/10/2005	I0134403	05/27/2005	\$587.70	\$587.70
			06/10/2005	I0134404	06/03/2005	\$536.35	\$536.35
		TOTAL VENDOR				\$1,718.05	\$1,718.05
Check	@00000248	Convention & Visitors Bureau	06/10/2005	I0134405	06/07/2005	\$25,631.57	\$25,631.57
Check	@00001721	Day, Jeff	06/10/2005	I0134406	02/08/2005	\$257.49	\$257.49
Check	@00001219	Emmert, Jeff	06/10/2005	I0134411	06/09/2005	\$22.97	\$22.97
Check	@00010465	Koeppel, Scott	06/10/2005	I0134407	04/05/2005	\$33.62	\$33.62
Check	@00000207	Town of Normal	06/10/2005	I0134408	06/07/2005	\$116,329.70	\$116,329.70
Check	@00002449	Youthbuild McLean County	06/10/2005	I0134409	05/23/2005	\$2,000.00	\$2,000.00
		TOTAL BANK				\$146,587.60	\$146,587.60

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000005	AB Hatchery & Garden Center	06/13/2005	I0133899	05/02/2005	\$82.36	\$82.36
			06/13/2005	I0133900	05/05/2005	\$137.00	\$137.00
			06/13/2005	I0133958	05/13/2005	\$221.00	\$221.00
			06/13/2005	I0133960	05/27/2005	\$246.00	\$246.00
		TOTAL VENDOR				\$686.36	\$686.36
Check	@00000399	ACS Government Systems	06/13/2005	I0133972	05/16/2005	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	06/13/2005	I0133977	05/14/2005	\$170.76	\$170.76
			06/13/2005	I0133979	05/14/2005	\$281.68	\$281.68
		TOTAL VENDOR				\$452.44	\$452.44
Check	@00006238	Absopure	06/13/2005	I0133962	05/02/2005	\$10.00	\$10.00
			06/13/2005	I0133964	05/09/2005	\$20.00	\$20.00
		TOTAL VENDOR				\$30.00	\$30.00
Check	@00001417	Ace-Hi Glass Co	06/13/2005	I0133965	05/09/2005	\$80.65	\$80.65
			06/13/2005	I0133967	05/18/2005	\$47.35	\$47.35
		TOTAL VENDOR				\$128.00	\$128.00
Check	@00001416	Acme Roofing & Sheet Metal Co	06/13/2005	I0133969	05/11/2005	\$1,678.87	\$1,678.87
Check	@00007131	Advance Auto Parts	06/13/2005	I0133974	05/22/2005	\$92.50	\$92.50
Check	@00000529	All Forms & Checks	06/13/2005	I0133981	05/11/2005	\$64.26	\$64.26
			06/13/2005	I0133984	05/25/2005	\$275.52	\$275.52
			06/13/2005	I0134412	05/25/2005	\$1,230.84	\$1,230.84

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,570.62	\$1,570.62
Check	@00008144	Allsteel Inc	06/13/2005	I0133987	04/30/2005	\$1,220.58	\$1,220.58
Check	@00002488	Altorfer Inc	06/13/2005	I0133989	05/03/2005	\$245.66	\$245.66
Check	@00000466	American Disposal Service	06/13/2005	I0134413	05/31/2005	\$102,140.07	\$102,140.07
Check	@00000136	American Drug Osco	06/13/2005	I0133990	05/04/2005	\$14.15	\$14.15
			06/13/2005	I0133991	05/11/2005	\$12.36	\$12.36
			06/13/2005	I0133992	05/24/2005	\$14.15	\$14.15
		TOTAL VENDOR				\$40.66	\$40.66
Check	@00005154	American Fire Systems	06/13/2005	I0133993	05/19/2005	\$811.00	\$811.00
Check	@00000825	American Locker Systems	06/13/2005	I0133994	05/16/2005	\$434.87	\$434.87
Check	@00000479	American Pest Control	06/13/2005	I0133997	05/25/2005	\$25.00	\$25.00
Check	@00000484	Apartment Mart	06/13/2005	I0133998	06/08/2005	\$59.57	\$59.57
Check	@00000152	Aramark Uniform Services Inc	06/13/2005	I0134001	04/26/2005	\$114.66	\$114.66
			06/13/2005	I0134006	05/24/2005	\$27.85	\$27.85
			06/13/2005	I0134010	05/03/2005	\$347.89	\$347.89
		TOTAL VENDOR				\$490.40	\$490.40
Check	@00002654	Assoc of Records Mgrs & Admini	06/13/2005	I0134014	05/07/2005	\$170.00	\$170.00
Check	@00010459	Augustine, Linda	06/13/2005	I0134015	06/02/2005	\$10.00	\$10.00
Check	@00003369	B & B Awards and Recognition	06/13/2005	I0134016	05/18/2005	\$61.64	\$61.64

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001516	B & D Lawn Service	06/13/2005	I0134158	06/01/2005	\$932.50	\$932.50
Check	@00003200	BL McKee Environmentl Inc	06/13/2005	I0134054	03/25/2005	\$2,500.00	\$2,500.00
Check	@00003651	Bag Boy	06/13/2005	I0134026	05/03/2005	\$185.42	\$185.42
Check	@00002227	Batteries Plus	06/13/2005	I0134028	05/23/2005	\$16.99	\$16.99
			06/13/2005	I0134030	05/23/2005	\$14.99	\$14.99
			06/13/2005	I0134033	05/27/2005	\$16.99	\$16.99
		TOTAL VENDOR				\$48.97	\$48.97
Check	@00000894	Becker Professional Pharmacy	06/13/2005	I0134034	05/12/2005	\$160.32	\$160.32
Check	@00001036	Bentley Systems Inc	06/13/2005	I0134035	05/01/2005	\$4,229.44	\$4,229.44
			06/13/2005	I0134036	05/18/2005	\$454.74	\$454.74
			06/13/2005	I0134037	05/18/2005	\$3,125.00	\$3,125.00
			06/13/2005	I0134038	05/18/2005	\$625.00	\$625.00
		TOTAL VENDOR				\$8,434.18	\$8,434.18
Check	@00001420	Bill's Key & Lock Shop	06/13/2005	I0134039	05/02/2005	\$293.60	\$293.60
			06/13/2005	I0134040	05/04/2005	\$82.00	\$82.00
			06/13/2005	I0134041	05/10/2005	\$3.26	\$3.26
			06/13/2005	I0134042	05/12/2005	\$37.33	\$37.33
			06/13/2005	I0134043	05/13/2005	\$19.56	\$19.56
			06/13/2005	I0134044	05/16/2005	\$6.52	\$6.52
			06/13/2005	I0134045	05/19/2005	\$38.00	\$38.00
			06/13/2005	I0134046	06/01/2005	\$26.08	\$26.08
		TOTAL VENDOR				\$506.35	\$506.35
Check	@00010458	Birge, Rebecca	06/13/2005	I0134047	06/02/2005	\$10.00	\$10.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000843	Birkey's Farm Store Inc	06/13/2005	I0134048	05/11/2005	\$318.08	\$318.08
			06/13/2005	I0134049	05/16/2005	\$343.68	\$343.68
			06/13/2005	I0134050	05/23/2005	\$104.50	\$104.50
			06/13/2005	I0134051	05/11/2005	\$88.22	\$88.22
			06/13/2005	I0134052	04/22/2005	\$3,583.20	\$3,583.20
		TOTAL VENDOR				\$4,437.68	\$4,437.68
Check	@00005916	Blackberry Bramble	06/13/2005	I0134055	05/23/2005	\$50.80	\$50.80
Check	@00009938	Blatter, Karen	06/13/2005	I0134056	06/03/2005	\$100.00	\$100.00
Check	@00000013	Bloomington Normal Public Tran	06/13/2005	I0134414	05/27/2005	\$562.50	\$562.50
			06/13/2005	I0134415	06/01/2005	\$35,503.00	\$35,503.00
		TOTAL VENDOR				\$36,065.50	\$36,065.50
Check	@00003706	Blue Beacon	06/13/2005	I0134057	05/31/2005	\$16.00	\$16.00
Check	@00000924	Bodine Services Inc	06/13/2005	I0134058	05/03/2005	\$547.00	\$547.00
Check	@00000015	Bradford Supply Co	06/13/2005	I0134059	05/02/2005	\$212.15	\$212.15
			06/13/2005	I0134060	05/06/2005	\$453.03	\$453.03
			06/13/2005	I0134061	05/10/2005	\$99.20	\$99.20
			06/13/2005	I0134062	05/10/2005	\$26.59	\$26.59
			06/13/2005	I0134063	05/11/2005	\$340.65	\$340.65
			06/13/2005	I0134064	05/23/2005	\$25.41	\$25.41
			06/13/2005	I0134065	05/10/2005	\$83.40	\$83.40
			06/13/2005	I0134066	05/11/2005	\$49.03	\$49.03
		TOTAL VENDOR				\$1,289.46	\$1,289.46
Check	@00001867	Bridgestone Sports Inc	06/13/2005	I0134067	04/29/2005	-\$78.71	-\$78.71

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001867	Bridgestone Sports Inc	06/13/2005	I0134068	05/09/2005	\$1,058.40	\$1,058.40
			06/13/2005	I0134069	05/11/2005	\$492.85	\$492.85
		TOTAL VENDOR				\$1,472.54	\$1,472.54
Check	@00001728	BroMenn Health Care	06/13/2005	I0134070	05/16/2005	\$108.88	\$108.88
Check	@00010454	Brooks, Prentice	06/13/2005	I0134071	05/31/2005	\$30.43	\$30.43
Check	@00000370	Brown Traffic Products Inc	06/13/2005	I0134073	05/18/2005	\$703.36	\$703.36
Check	@00010443	Brunsdale, Maureen	06/13/2005	I0134072	05/23/2005	\$100.00	\$100.00
Check	@00000438	Bullseye Uniforms & Police Sup	06/13/2005	I0134074	05/17/2005	\$826.00	\$826.00
			06/13/2005	I0134075	06/01/2005	\$195.00	\$195.00
		TOTAL VENDOR				\$1,021.00	\$1,021.00
Check	@00000318	Bumper to Bumper	06/13/2005	I0134076	05/25/2005	\$396.86	\$396.86
Check	@00006416	Butterfly Dan's	06/13/2005	I0134078	05/02/2005	\$531.00	\$531.00
			06/13/2005	I0134079	05/11/2005	\$321.00	\$321.00
			06/13/2005	I0134080	05/23/2005	\$361.00	\$361.00
		TOTAL VENDOR				\$1,213.00	\$1,213.00
Check	@00001031	CBT Companies	06/13/2005	I0134086	05/18/2005	\$30.98	\$30.98
			06/13/2005	I0134087	05/19/2005	\$141.36	\$141.36
		TOTAL VENDOR				\$172.34	\$172.34
Check	@00008011	CCP Industries Inc	06/13/2005	I0134088	05/23/2005	\$76.80	\$76.80

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000313	CDS Office Systems	06/13/2005	I0134089	05/18/2005	\$150.00	\$150.00
Check	@00004728	CDW Government Inc	06/13/2005	I0134090	05/17/2005	\$1,750.90	\$1,750.90
			06/13/2005	I0134091	05/25/2005	\$723.00	\$723.00
		TOTAL VENDOR				----- \$2,473.90	----- \$2,473.90
Check	@00000437	CINTAS Corporation	06/13/2005	I0134099	05/16/2005	\$219.54	\$219.54
Check	@00000937	CJS Catering	06/13/2005	I0134100	05/02/2005	\$23.97	\$23.97
Check	@00001102	Callaway Golf	06/13/2005	I0134081	05/16/2005	-\$200.00	-\$200.00
			06/13/2005	I0134082	05/04/2005	\$134.39	\$134.39
			06/13/2005	I0134083	05/05/2005	\$176.53	\$176.53
			06/13/2005	I0134084	05/13/2005	\$421.94	\$421.94
		TOTAL VENDOR				----- \$532.86	----- \$532.86
Check	@00003155	Carter Paper & Packaging Inc	06/13/2005	I0134085	05/26/2005	\$39.77	\$39.77
Check	@00000194	Central IL Trucks Inc	06/13/2005	I0134092	05/14/2005	\$253.53	\$253.53
			06/13/2005	I0134093	05/10/2005	\$232.78	\$232.78
		TOTAL VENDOR				----- \$486.31	----- \$486.31
Check	@00000026	Central Supply Co	06/13/2005	I0134094	05/10/2005	\$230.60	\$230.60
			06/13/2005	I0134095	05/18/2005	\$106.13	\$106.13
		TOTAL VENDOR				----- \$336.73	----- \$336.73
Check	@00009399	Chemco Industries Inc	06/13/2005	I0134096	05/11/2005	\$222.95	\$222.95

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000934	Chestnut Health Systems/Lighth	06/13/2005	I0134097	05/02/2005	\$1,959.38	\$1,959.38
Check	@00000327	Choctaw-Kaul Distribution Co	06/13/2005	I0134098	05/20/2005	\$113.00	\$113.00
Check	@00000041	Clark & Barlow Co Hardware	06/13/2005	I0134101	05/26/2005	-\$22.66	-\$22.66
			06/13/2005	I0134102	04/26/2005	\$28.76	\$28.76
			06/13/2005	I0134103	05/04/2005	\$14.94	\$14.94
			06/13/2005	I0134104	05/11/2005	\$12.00	\$12.00
			06/13/2005	I0134105	05/12/2005	\$5.17	\$5.17
			06/13/2005	I0134106	05/03/2005	\$183.20	\$183.20
			06/13/2005	I0134107	05/04/2005	\$24.48	\$24.48
			06/13/2005	I0134108	05/09/2005	\$24.00	\$24.00
			06/13/2005	I0134109	05/16/2005	\$32.15	\$32.15
			06/13/2005	I0134110	05/17/2005	\$173.54	\$173.54
			06/13/2005	I0134111	05/09/2005	\$11.52	\$11.52
			06/13/2005	I0134112	05/04/2005	\$33.99	\$33.99
		TOTAL VENDOR				----- \$521.09	----- \$521.09
Check	@00003585	Cleveland Golf	06/13/2005	I0134159	05/05/2005	\$87.40	\$87.40
			06/13/2005	I0134160	05/11/2005	\$267.78	\$267.78
		TOTAL VENDOR				----- \$355.18	----- \$355.18
Check	@00008027	Clothier, Kenneth	06/13/2005	I0134161	06/08/2005	\$27.89	\$27.89
Check	@00000043	Coe Equipment Inc	06/13/2005	I0134162	05/20/2005	\$42.70	\$42.70
Check	@00000193	Connecting Point Computer Ctr	06/13/2005	I0134163	05/23/2005	\$72.00	\$72.00
Check	@00000045	Connor Co	06/13/2005	I0134164	05/06/2005	\$113.06	\$113.06
Check	@00000046	Continental Research Corp	06/13/2005	I0134165	05/04/2005	\$398.40	\$398.40

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001421	Copy Shop	06/13/2005	I0134166	03/29/2005	-\$12.78	-\$12.78
			06/13/2005	I0134167	05/13/2005	\$15.00	\$15.00
			06/13/2005	I0134168	05/17/2005	\$209.25	\$209.25
			06/13/2005	I0134169	05/17/2005	\$36.00	\$36.00
			06/13/2005	I0134170	05/20/2005	\$55.54	\$55.54
			06/13/2005	I0134171	05/25/2005	\$39.75	\$39.75
		TOTAL VENDOR				----- \$342.76	----- \$342.76
Check	@00000247	Crescent Electric Supply Co	06/13/2005	I0134172	05/03/2005	\$150.20	\$150.20
			06/13/2005	I0134173	05/10/2005	\$304.97	\$304.97
			06/13/2005	I0134174	05/11/2005	\$163.34	\$163.34
			06/13/2005	I0134175	05/17/2005	\$169.75	\$169.75
		TOTAL VENDOR				----- \$788.26	----- \$788.26
Check	@00000385	Cross Implement Inc	06/13/2005	I0134176	06/03/2005	\$282.14	\$282.14
Check	@00000293	Cub Foods	06/13/2005	I0134179	04/27/2005	\$67.50	\$67.50
Check	@00001926	Cummins Mid-States Power Inc	06/13/2005	I0134177	05/19/2005	\$206.25	\$206.25
Check	@00000051	Custom Car Care Inc	06/13/2005	I0134178	05/24/2005	\$60.00	\$60.00
Check	@00000052	D & H Electric & Heating Co	06/13/2005	I0134180	05/24/2005	\$88.73	\$88.73
Check	@00009677	DHD Tree Products Inc	06/13/2005	I0134190	05/06/2005	\$2,140.00	\$2,140.00
Check	@00010306	DM Mattson Inc	06/13/2005	I0134196	05/27/2005	\$15,232.00	\$15,232.00
Check	@00003471	Decatur Electronics Inc	06/13/2005	I0134181	05/16/2005	\$500.00	\$500.00
Check	@00000056	Dennison Ford BMW Yugo Inc	06/13/2005	I0134182	05/25/2005	\$3,596.20	\$3,596.20



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	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Doughnuts & Bakery	06/13/2005	I0134183	05/09/2005	\$15.00	\$15.00
			06/13/2005	I0134187	05/20/2005	\$30.00	\$30.00
			06/13/2005	I0134189	05/25/2005	\$23.00	\$23.00
		TOTAL VENDOR				----- \$68.00	----- \$68.00
Check	@00007262	Diamond Vogel Paints	06/13/2005	I0134192	05/16/2005	\$92.49	\$92.49
			06/13/2005	I0134194	05/05/2005	\$147.89	\$147.89
		TOTAL VENDOR				----- \$240.38	----- \$240.38
Check	@00005433	Dish Net Work	06/13/2005	I0134416	05/25/2005	\$527.76	\$527.76
Check	@00000059	Domestic Uniform & Linen Renta	06/13/2005	I0134199	05/13/2005	\$81.50	\$81.50
			06/13/2005	I0134200	05/06/2005	\$81.50	\$81.50
		TOTAL VENDOR				----- \$163.00	----- \$163.00
Check	@00000061	Drake Scruggs Equipment Inc	06/13/2005	I0134201	05/04/2005	\$366.04	\$366.04
Check	@00007167	Drs Foster & Smith Inc	06/13/2005	I0134204	05/12/2005	\$170.96	\$170.96
Check	@00000062	Drummond American Corporation	06/13/2005	I0134205	05/04/2005	\$575.52	\$575.52
			06/13/2005	I0134206	05/04/2005	\$165.47	\$165.47
			06/13/2005	I0134207	05/16/2005	\$124.55	\$124.55
			06/13/2005	I0134208	05/18/2005	\$506.20	\$506.20
		TOTAL VENDOR				----- \$1,371.74	----- \$1,371.74
Check	@00005230	Durable Component Tech	06/13/2005	I0134210	05/06/2005	\$336.24	\$336.24
Check	@00010440	Edwards, Sara	06/13/2005	I0134212	05/23/2005	\$10.00	\$10.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001423	Emmett-Scharf Electric Co	06/13/2005	I0134213	05/12/2005	\$66.00	\$66.00
			06/13/2005	I0134214	05/17/2005	\$28.80	\$28.80
			06/13/2005	I0134215	05/19/2005	\$157.18	\$157.18
		TOTAL VENDOR				----- \$251.98	----- \$251.98
Check	@00008181	Environmental Safety Group, In	06/13/2005	I0134217	05/16/2005	\$306.64	\$306.64
Check	@00000149	Evergreen FS, Inc	06/13/2005	I0134417	05/31/2005	\$14,743.73	\$14,743.73
Check	@00000443	Express Personnel Services	06/13/2005	I0134218	04/23/2005	\$2,277.33	\$2,277.33
			06/13/2005	I0134220	05/21/2005	\$2,263.32	\$2,263.32
			06/13/2005	I0134223	05/27/2005	\$2,245.75	\$2,245.75
			06/13/2005	I0134418	05/25/2005	\$2,767.68	\$2,767.68
		TOTAL VENDOR				----- \$9,554.08	----- \$9,554.08
Check	@00000067	Fastenal Co	06/13/2005	I0134226	05/03/2005	\$96.32	\$96.32
			06/13/2005	I0134228	05/03/2005	\$13.95	\$13.95
			06/13/2005	I0134230	05/16/2005	\$47.04	\$47.04
		TOTAL VENDOR				----- \$157.31	----- \$157.31
Check	@00000290	Felmley Dickerson	06/13/2005	I0134419	06/03/2005	\$23,900.00	\$23,900.00
			06/13/2005	I0134420	06/03/2005	\$2,543.00	\$2,543.00
		TOTAL VENDOR				----- \$26,443.00	----- \$26,443.00
Check	@00000578	First Student Inc	06/13/2005	I0134233	05/19/2005	\$121.60	\$121.60
Check	@00000350	Fisher Scientific	06/13/2005	I0134235	05/10/2005	\$112.59	\$112.59

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010464	Fleming, Elma	06/13/2005	I0134236	06/02/2005	\$100.00	\$100.00
Check	@00004710	Fluker	06/13/2005	I0134237	05/12/2005	\$81.16	\$81.16
Check	@00008755	Force America Inc	06/13/2005	I0134239	05/13/2005	\$38.66	\$38.66
Check	@00000768	Forestry Suppliers Inc	06/13/2005	I0134240	05/17/2005	\$407.35	\$407.35
Check	@00000525	Forget Me Not Flowers	06/13/2005	I0134238	05/03/2005	\$45.00	\$45.00
Check	@00001035	GS Robins & Company	06/13/2005	I0134272	05/09/2005	\$2,577.50	\$2,577.50
Check	@00004127	Getz Fire Equipment Co	06/13/2005	I0134241	05/23/2005	\$74.45	\$74.45
Check	@00010457	Gieseke, Diane	06/13/2005	I0134242	06/02/2005	\$10.00	\$10.00
Check	@00008847	Global Emergency Products Inc	06/13/2005	I0134243	05/05/2005	\$991.66	\$991.66
			06/13/2005	I0134244	05/12/2005	\$475.14	\$475.14
		TOTAL VENDOR				\$1,466.80	\$1,466.80
Check	@00000086	Global Fire Equip Inc	06/13/2005	I0134245	04/19/2005	-\$180.00	-\$180.00
			06/13/2005	I0134247	04/19/2005	-\$180.00	-\$180.00
			06/13/2005	I0134248	05/10/2005	\$106.30	\$106.30
			06/13/2005	I0134249	03/28/2005	\$181.70	\$181.70
			06/13/2005	I0134250	05/10/2005	\$64.30	\$64.30
			06/13/2005	I0134251	05/10/2005	\$124.10	\$124.10
			06/13/2005	I0134252	05/12/2005	\$34.23	\$34.23
			06/13/2005	I0134253	05/13/2005	\$183.74	\$183.74
			06/13/2005	I0134254	05/17/2005	\$275.00	\$275.00
			06/13/2005	I0134255	05/18/2005	\$397.50	\$397.50
			06/13/2005	I0134257	05/20/2005	\$950.00	\$950.00
		TOTAL VENDOR				\$1,956.87	\$1,956.87

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009296	Golfers Guide Marketing Soluti	06/13/2005	I0134258	05/01/2005	\$1,781.00	\$1,781.00
Check	@00000195	Green View Landscaping Co	06/13/2005	I0134259	05/02/2005	\$111.99	\$111.99
Check	@00000103	Growing Grounds Lawn & Garden	06/13/2005	I0134260	04/29/2005	\$33.91	\$33.91
			06/13/2005	I0134262	05/06/2005	\$21.24	\$21.24
			06/13/2005	I0134264	05/12/2005	\$30.57	\$30.57
			06/13/2005	I0134265	05/13/2005	\$163.99	\$163.99
			06/13/2005	I0134266	05/15/2005	\$28.88	\$28.88
			06/13/2005	I0134268	05/20/2005	\$163.00	\$163.00
			06/13/2005	I0134270	05/23/2005	\$398.86	\$398.86
		TOTAL VENDOR				\$840.45	\$840.45
Check	@00010300	Guidance Software Inc	06/13/2005	I0134275	05/16/2005	\$5,579.00	\$5,579.00
Check	@00002155	HP Productions	06/13/2005	I0134195	06/06/2005	\$800.00	\$800.00
Check	@00000065	Hach Chemical Co	06/13/2005	I0134287	05/09/2005	\$578.20	\$578.20
Check	@00000069	Hall Signs Inc	06/13/2005	I0134288	05/06/2005	\$33.80	\$33.80
			06/13/2005	I0134289	05/18/2005	\$4,272.03	\$4,272.03
		TOTAL VENDOR				\$4,305.83	\$4,305.83
Check	@00000522	Halogen Supply co	06/13/2005	I0134290	05/09/2005	\$2,968.32	\$2,968.32
			06/13/2005	I0134291	05/09/2005	\$3,095.62	\$3,095.62
		TOTAL VENDOR				\$6,063.94	\$6,063.94
Check	@00008689	Hamburg Distributing Company	06/13/2005	I0134292	05/26/2005	\$78.00	\$78.00
Check	@00008995	Harms, Dan	06/13/2005	I0134293	06/09/2005	\$15.76	\$15.76

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	06/13/2005	I0134294	05/24/2005	-\$49.75	-\$49.75
			06/13/2005	I0134295	05/13/2005	\$316.70	\$316.70
			06/13/2005	I0134296	05/13/2005	\$134.20	\$134.20
			06/13/2005	I0134297	05/17/2005	\$70.00	\$70.00
			06/13/2005	I0134298	05/19/2005	\$1,691.70	\$1,691.70
		TOTAL VENDOR				----- \$2,162.85	----- \$2,162.85
Check	@00010455	Helling, Susan	06/13/2005	I0134299	05/27/2005	\$100.00	\$100.00
Check	@00000073	Heritage Enterprises	06/13/2005	I0134300	05/26/2005	\$10.00	\$10.00
Check	@00001432	Heritage Machine & Welding	06/13/2005	I0134301	05/05/2005	\$114.52	\$114.52
			06/13/2005	I0134302	05/16/2005	\$35.00	\$35.00
			06/13/2005	I0134303	05/16/2005	\$155.13	\$155.13
			06/13/2005	I0134304	05/17/2005	\$34.04	\$34.04
			06/13/2005	I0134305	05/18/2005	\$65.41	\$65.41
			06/13/2005	I0134306	05/19/2005	\$1,522.49	\$1,522.49
			06/13/2005	I0134307	05/24/2005	\$20.00	\$20.00
		TOTAL VENDOR				----- \$1,946.59	----- \$1,946.59
Check	@00000075	Hermes Service & Sales Inc	06/13/2005	I0134308	05/13/2005	\$150.00	\$150.00
			06/13/2005	I0134309	05/24/2005	\$152.01	\$152.01
			06/13/2005	I0134310	05/24/2005	\$75.00	\$75.00
			06/13/2005	I0134311	05/25/2005	\$273.00	\$273.00
		TOTAL VENDOR				----- \$650.01	----- \$650.01
Check	@00001431	Hewitt Associates	06/13/2005	I0134421	05/10/2005	\$1,113.00	\$1,113.00
Check	@00007550	Hewlett-Packard GEM/CEI	06/13/2005	I0134312	05/10/2005	\$4,318.00	\$4,318.00
			06/13/2005	I0134422	04/26/2005	\$609.00	\$609.00

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		TOTAL VENDOR				\$4,927.00	\$4,927.00
Check	@00000592	Heyworth Printing	06/13/2005	I0134313	05/05/2005	\$375.00	\$375.00
Check	@00002305	Hicklin Power Systems	06/13/2005	I0134314	05/13/2005	\$139.04	\$139.04
Check	@00005579	Hicksgas Fairbury Inc	06/13/2005	I0134423	05/31/2005	\$14.00	\$14.00
Check	@00000531	Hill Radio	06/13/2005	I0134315	04/20/2005	\$22.50	\$22.50
			06/13/2005	I0134316	05/04/2005	\$3.00	\$3.00
			06/13/2005	I0134317	05/10/2005	\$10.00	\$10.00
			06/13/2005	I0134318	05/13/2005	\$20.00	\$20.00
			06/13/2005	I0134319	05/20/2005	\$250.00	\$250.00
			06/13/2005	I0134320	05/27/2005	\$1,383.75	\$1,383.75
		TOTAL VENDOR				\$1,689.25	\$1,689.25
Check	@00000089	Hobbs, CM & Sons Inc	06/13/2005	I0134321	05/13/2005	\$1,044.00	\$1,044.00
Check	@00000280	Hodges Badge Co Inc	06/13/2005	I0134322	05/12/2005	\$398.32	\$398.32
Check	@00000090	Hohulin Brother Fence Co	06/13/2005	I0134323	05/19/2005	\$406.48	\$406.48
Check	@00006337	Home City Ice Company	06/13/2005	I0134324	05/09/2005	\$46.00	\$46.00
			06/13/2005	I0134325	05/22/2005	\$41.40	\$41.40
			06/13/2005	I0134326	05/27/2005	\$46.00	\$46.00
		TOTAL VENDOR				\$133.40	\$133.40
Check	@00000534	Hornungs Pro Golf Sales Inc	06/13/2005	I0134327	05/03/2005	\$330.32	\$330.32
			06/13/2005	I0134328	05/06/2005	\$5,639.87	\$5,639.87
			06/13/2005	I0134329	05/06/2005	\$39.89	\$39.89
			06/13/2005	I0134330	05/09/2005	\$325.81	\$325.81
			06/13/2005	I0134331	05/17/2005	\$761.10	\$761.10

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$7,096.99	\$7,096.99
Check	@00000091	Hundman Lumber Mart	06/13/2005	I0134332	04/13/2005	\$34.68	\$34.68
Check	@00009769	Hydrologic Management Sy	06/13/2005	I0134333	05/13/2005	\$77.28	\$77.28
			06/13/2005	I0134334	05/16/2005	\$34.88	\$34.88
		TOTAL VENDOR				\$112.16	\$112.16
Check	@00001101	IBC Hostess Cake	06/13/2005	I0134336	05/11/2005	\$63.20	\$63.20
			06/13/2005	I0134337	05/17/2005	\$67.94	\$67.94
			06/13/2005	I0134338	05/20/2005	\$15.01	\$15.01
			06/13/2005	I0134339	05/24/2005	\$50.15	\$50.15
			06/13/2005	I0134340	05/27/2005	\$6.32	\$6.32
		TOTAL VENDOR				\$202.62	\$202.62
Check	@00000684	IKON Office Solutions	06/13/2005	I0134341	05/17/2005	\$270.00	\$270.00
Check	@00000097	IL Fire Chiefs Assn	06/13/2005	I0134342	05/20/2005	\$50.00	\$50.00
Check	@00003208	IL Glove Company	06/13/2005	I0134343	05/05/2005	\$605.92	\$605.92
Check	@00010035	IPM Laboratories Inc	06/13/2005	I0134424	05/16/2005	\$78.25	\$78.25
			06/13/2005	I0134425	05/02/2005	\$153.00	\$153.00
		TOTAL VENDOR				\$231.25	\$231.25
Check	@00001727	IWU	06/13/2005	I0134346	05/24/2005	\$89.10	\$89.10
Check	@00000312	Interstate System of I	06/13/2005	I0134344	05/27/2005	\$222.85	\$222.85
Check	@00001909	Intl Society of Fire Service I	06/13/2005	I0134345	05/26/2005	\$75.00	\$75.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000084	JOPAC Companies	06/13/2005	I0134350	06/01/2005	\$14.49	\$14.49
			06/13/2005	I0134351	06/01/2005	\$4,605.71	\$4,605.71
		TOTAL VENDOR				\$4,620.20	\$4,620.20
Check	@00000404	Ja-Da Bait Co	06/13/2005	I0134347	05/16/2005	\$13.50	\$13.50
Check	@00006385	Jackson Produce	06/13/2005	I0134348	05/11/2005	\$12.50	\$12.50
			06/13/2005	I0134349	05/20/2005	\$24.05	\$24.05
		TOTAL VENDOR				\$36.55	\$36.55
Check	@00006397	Johnson, Tomoko	06/13/2005	I0134455	04/30/2005	\$312.50	\$312.50
Check	@00008088	Julie, Inc.	06/13/2005	I0134352	05/02/2005	\$1,870.30	\$1,870.30
Check	@00000088	KMart	06/13/2005	I0134368	05/12/2005	\$27.25	\$27.25
			06/13/2005	I0134369	05/18/2005	\$19.31	\$19.31
			06/13/2005	I0134370	05/23/2005	\$416.47	\$416.47
			06/13/2005	I0134371	05/24/2005	\$92.46	\$92.46
		TOTAL VENDOR				\$555.49	\$555.49
Check	@00000225	Kaeb Sanitary Supply Inc	06/13/2005	I0134356	05/09/2005	\$132.97	\$132.97
			06/13/2005	I0134357	05/16/2005	\$35.99	\$35.99
			06/13/2005	I0134358	05/17/2005	\$141.09	\$141.09
			06/13/2005	I0134359	05/19/2005	\$50.20	\$50.20
			06/13/2005	I0134360	05/23/2005	\$50.00	\$50.00
			06/13/2005	I0134361	05/23/2005	\$50.20	\$50.20
		TOTAL VENDOR				\$460.45	\$460.45



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000991	Kemper Industrial Equipment In	06/13/2005	I0134362	05/31/2005	\$70.00	\$70.00
Check	@00000106	Key Equipment & Supply Co	06/13/2005	I0134363	05/18/2005	\$3,758.07	\$3,758.07
Check	@00002265	Kickapoo Creek Nursery Inc	06/13/2005	I0134364	05/17/2005	\$102.00	\$102.00
Check	@00008636	Kidde Fire Fighting	06/13/2005	I0134426	05/18/2005	\$1,122.00	\$1,122.00
Check	@00010012	Kinney, Wayne	06/13/2005	I0134365	05/01/2005	\$4,987.50	\$4,987.50
Check	@00001074	Kirby Risk	06/13/2005	I0134366	05/04/2005	\$76.48	\$76.48
			06/13/2005	I0134367	05/06/2005	\$113.69	\$113.69
		TOTAL VENDOR				\$190.17	\$190.17
Check	@00000196	Koldaire Equipment Co	06/13/2005	I0134372	05/02/2005	\$28.80	\$28.80
			06/13/2005	I0134373	06/01/2005	\$28.00	\$28.00
		TOTAL VENDOR				\$56.80	\$56.80
Check	@00007283	Kummer, Eleanor	06/13/2005	I0134374	05/20/2005	\$30.00	\$30.00
Check	@00009245	LL Beard Fabrication Inc	06/13/2005	I0134394	05/10/2005	\$130.00	\$130.00
			06/13/2005	I0134395	05/17/2005	\$180.00	\$180.00
		TOTAL VENDOR				\$310.00	\$310.00
Check	@00007348	Lands End Business Outfitters	06/13/2005	I0134375	05/12/2005	\$171.95	\$171.95
Check	@00009796	Landshire Inc	06/13/2005	I0134376	05/09/2005	\$630.00	\$630.00
			06/13/2005	I0134377	05/16/2005	\$836.00	\$836.00
			06/13/2005	I0134378	05/27/2005	\$362.00	\$362.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,828.00	\$1,828.00
Check	@00000118	Langhoff & Co Inc	06/13/2005	I0134379	05/13/2005	\$23.25	\$23.25
Check	@00010402	Lansing, Paul	06/13/2005	I0134380	05/25/2005	\$691.40	\$691.40
Check	@00001462	Laskowski Plumbing Inc, Tom	06/13/2005	I0134381	05/24/2005	\$222.69	\$222.69
Check	@00000119	Lawson Products Inc	06/13/2005	I0134382	05/12/2005	\$158.26	\$158.26
Check	@00000121	Lesco Inc	06/13/2005	I0134383	05/17/2005	\$148.73	\$148.73
Check	@00001076	Levi Ray and Shoup Inc	06/13/2005	I0134384	05/03/2005	\$8,450.00	\$8,450.00
Check	@00002308	Lewis Bakeries Inc - Sunbeam	06/13/2005	I0134385	05/10/2005	\$37.49	\$37.49
			06/13/2005	I0134386	05/10/2005	\$45.64	\$45.64
			06/13/2005	I0134387	05/17/2005	\$85.25	\$85.25
			06/13/2005	I0134388	05/20/2005	\$21.19	\$21.19
			06/13/2005	I0134389	05/24/2005	\$32.60	\$32.60
			06/13/2005	I0134390	05/24/2005	\$106.09	\$106.09
		TOTAL VENDOR				\$328.26	\$328.26
Check	@00000295	Lightning Powder Co	06/13/2005	I0134391	05/26/2005	\$113.10	\$113.10
Check	@00000550	Lincoln Office Environments	06/13/2005	I0134392	05/17/2005	\$108.00	\$108.00
			06/13/2005	I0134393	05/19/2005	\$648.96	\$648.96
		TOTAL VENDOR				\$756.96	\$756.96
Check	@00004439	Loomis Fargo & Co	06/13/2005	I0134396	04/30/2005	\$2,805.90	\$2,805.90
Check	@00009853	Lozier Oil Company	06/13/2005	I0134397	05/11/2005	\$696.50	\$696.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007824	M & M Ag Inc	06/13/2005	I0133598	05/04/2005	\$122.50	\$122.50
Check	@00000109	MAB Paints Inc	06/13/2005	I0133600	05/18/2005	\$62.98	\$62.98
			06/13/2005	I0133601	05/13/2005	\$24.74	\$24.74
		TOTAL VENDOR				----- \$87.72	----- \$87.72
Check	@00000107	Maas Radiator Shop Inc	06/13/2005	I0133599	05/03/2005	\$458.12	\$458.12
Check	@00001806	Mad Bomber	06/13/2005	I0133602	05/24/2005	\$700.00	\$700.00
Check	@00001100	Marquis Beverage Service	06/13/2005	I0133603	05/23/2005	\$58.00	\$58.00
			06/13/2005	I0133604	05/10/2005	\$142.50	\$142.50
			06/13/2005	I0133605	05/23/2005	\$82.00	\$82.00
		TOTAL VENDOR				----- \$282.50	----- \$282.50
Check	@00000115	Martin Equipment Co Inc	06/13/2005	I0133606	05/24/2005	\$670.70	\$670.70
Check	@00003320	Masters Inc, Wm	06/13/2005	I0133607	05/17/2005	\$541.60	\$541.60
Check	@00000116	Mathis Kelley Construction Co	06/13/2005	I0133608	05/09/2005	\$8.28	\$8.28
			06/13/2005	I0133609	05/12/2005	\$71.91	\$71.91
			06/13/2005	I0133610	05/19/2005	\$239.22	\$239.22
		TOTAL VENDOR				----- \$319.41	----- \$319.41
Check	@00010456	McElroy, Winford	06/13/2005	I0133611	05/31/2005	\$100.00	\$100.00
Check	@00000147	McLean County Materials Co	06/13/2005	I0133612	05/21/2005	\$82.50	\$82.50
			06/13/2005	I0133613	05/07/2005	\$103.66	\$103.66

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$186.16	\$186.16
Check	@00000282	McLean County Sheriff	06/13/2005	I0133614	06/01/2005	\$1,586.00	\$1,586.00
Check	@00000138	McLean County Title Co	06/13/2005	I0133615	04/29/2005	\$125.00	\$125.00
			06/13/2005	I0134427	05/31/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$225.00	\$225.00
Check	@00000299	McMaster-Carr Supply Co	06/13/2005	I0133616	05/16/2005	\$69.00	\$69.00
Check	@00004795	McNeilus Trucks & Manufacturin	06/13/2005	I0133617	05/20/2005	\$45.00	\$45.00
Check	@00000854	Medtronic Physio-Control Corp	06/13/2005	I0133618	05/06/2005	\$392.45	\$392.45
			06/13/2005	I0133619	05/02/2005	\$177.05	\$177.05
		TOTAL VENDOR				\$569.50	\$569.50
Check	@00000451	Midco Inc	06/13/2005	I0133620	05/02/2005	\$171.60	\$171.60
Check	@00002740	Midstate Parts Unlimited	06/13/2005	I0133621	05/19/2005	\$239.95	\$239.95
			06/13/2005	I0133622	05/09/2005	\$248.83	\$248.83
			06/13/2005	I0133623	04/21/2005	\$400.00	\$400.00
			06/13/2005	I0133624	05/04/2005	\$79.80	\$79.80
		TOTAL VENDOR				\$968.58	\$968.58
Check	@00000175	Midwest Construction Rentals I	06/13/2005	I0133625	05/27/2005	\$257.11	\$257.11
			06/13/2005	I0133626	05/13/2005	\$1,028.94	\$1,028.94
			06/13/2005	I0133627	05/12/2005	\$20.00	\$20.00
			06/13/2005	I0133628	05/10/2005	\$2,422.54	\$2,422.54

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$3,728.59	\$3,728.59
Check	@00006098	Midwest Equipment II	06/13/2005	I0133629	05/17/2005	\$3.00	\$3.00
			06/13/2005	I0133630	05/31/2005	\$11.80	\$11.80
		TOTAL VENDOR				\$14.80	\$14.80
Check	@00000156	Miller Janitor Supply	06/13/2005	I0133631	05/25/2005	\$164.40	\$164.40
			06/13/2005	I0133632	05/24/2005	\$308.95	\$308.95
			06/13/2005	I0133633	05/23/2005	\$84.87	\$84.87
			06/13/2005	I0133634	05/19/2005	\$78.86	\$78.86
			06/13/2005	I0133635	05/12/2005	\$304.76	\$304.76
			06/13/2005	I0133636	05/24/2005	\$90.63	\$90.63
			06/13/2005	I0133637	05/09/2005	\$432.00	\$432.00
			06/13/2005	I0133638	05/03/2005	\$505.61	\$505.61
			06/13/2005	I0133795	05/25/2005	\$668.28	\$668.28
		TOTAL VENDOR				\$2,638.36	\$2,638.36
Check	@00010453	Millinger, Leo	06/13/2005	I0133639	05/31/2005	\$13.43	\$13.43
Check	@00000157	Mississippi Lime Co	06/13/2005	I0133640	05/13/2005	\$4,649.28	\$4,649.28
			06/13/2005	I0133641	05/10/2005	\$2,383.68	\$2,383.68
			06/13/2005	I0133642	05/18/2005	\$2,278.08	\$2,278.08
			06/13/2005	I0133796	05/19/2005	\$2,435.52	\$2,435.52
		TOTAL VENDOR				\$11,746.56	\$11,746.56
Check	@00000158	Modahl & Scott Inc	06/13/2005	I0133643	05/12/2005	\$165.50	\$165.50
			06/13/2005	I0133644	05/17/2005	\$797.50	\$797.50
			06/13/2005	I0133645	05/03/2005	\$56.00	\$56.00
			06/13/2005	I0133646	05/03/2005	\$251.13	\$251.13
			06/13/2005	I0133647	05/03/2005	\$204.75	\$204.75

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		TOTAL VENDOR				\$1,474.88	\$1,474.88
Check	@00001445	Morris Ave Garage	06/13/2005	I0133648	05/13/2005	\$45.00	\$45.00
Check	@00000244	Motion Industries Inc	06/13/2005	I0133649	05/09/2005	\$794.55	\$794.55
			06/13/2005	I0133650	05/18/2005	\$174.37	\$174.37
			06/13/2005	I0133651	05/11/2005	\$47.15	\$47.15
		TOTAL VENDOR				\$1,016.07	\$1,016.07
Check	@00002918	Mullins, William	06/13/2005	I0133652	05/19/2005	\$25.00	\$25.00
Check	@00000568	Municipal Marking Distributors	06/13/2005	I0133653	05/25/2005	\$422.90	\$422.90
Check	@00000270	Mutual Wheel Co	06/13/2005	I0134428	05/31/2005	\$2,839.78	\$2,839.78
Check	@00003894	NIKE USA Inc	06/13/2005	I0133662	05/12/2005	\$357.48	\$357.48
			06/13/2005	I0133663	05/04/2005	\$714.96	\$714.96
			06/13/2005	I0133664	05/11/2005	\$103.96	\$103.96
			06/13/2005	I0133665	05/14/2005	\$129.44	\$129.44
		TOTAL VENDOR				\$1,305.84	\$1,305.84
Check	@00009945	National Garages Inc	06/13/2005	I0133778	06/12/2005	\$3,600.00	\$3,600.00
Check	@00005707	National Public Safety Informa	06/13/2005	I0133654	05/18/2005	\$116.10	\$116.10
Check	@00000128	National Welding Supply Co	06/13/2005	I0133655	05/11/2005	\$257.82	\$257.82
Check	@00000808	Neldner Ford Sales Inc	06/13/2005	I0133656	05/27/2005	\$17.00	\$17.00
Check	@00001716	Newman & Ullman Inc	06/13/2005	I0133657	05/20/2005	\$599.23	\$599.23
			06/13/2005	I0133658	05/13/2005	\$303.14	\$303.14
			06/13/2005	I0133659	05/27/2005	\$104.06	\$104.06

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001716	Newman & Ullman Inc	06/13/2005	I0133660	05/27/2005	\$317.56	\$317.56
			06/13/2005	I0133661	05/24/2005	\$270.90	\$270.90
		TOTAL VENDOR				\$1,594.89	\$1,594.89
Check	@00009902	Nord Outdoor Power Corp	06/13/2005	I0133666	05/23/2005	\$222.41	\$222.41
			06/13/2005	I0133667	05/23/2005	\$406.49	\$406.49
			06/13/2005	I0133668	05/02/2005	\$229.50	\$229.50
			06/13/2005	I0133669	05/18/2005	\$72.95	\$72.95
			06/13/2005	I0133670	05/09/2005	\$850.11	\$850.11
			06/13/2005	I0133671	05/18/2005	\$270.59	\$270.59
			06/13/2005	I0133672	05/20/2005	\$2,860.00	\$2,860.00
			06/13/2005	I0133673	05/16/2005	\$92.16	\$92.16
		TOTAL VENDOR				\$5,004.21	\$5,004.21
Check	@00004932	Northern Safety Co Inc	06/13/2005	I0133674	05/11/2005	\$793.28	\$793.28
Check	@00010461	Nowlin, Joyce	06/13/2005	I0133682	06/02/2005	\$25.00	\$25.00
Check	@00003093	Nu-Toys Leisure Products Inc	06/13/2005	I0133675	05/16/2005	\$4,984.00	\$4,984.00
Check	@00002169	O'Brien Dodge of Bloomington	06/13/2005	I0133676	05/25/2005	\$65.04	\$65.04
Check	@00001732	OSF St Joseph	06/13/2005	I0133679	05/16/2005	\$20.00	\$20.00
Check	@00000133	Oherron Co Inc	06/13/2005	I0133677	05/19/2005	\$461.68	\$461.68
Check	@00000963	Oracle Corp	06/13/2005	I0133678	05/13/2005	\$5,225.00	\$5,225.00
Check	@00000135	Orkin Exterminating Co	06/13/2005	I0134430	05/31/2005	\$36.66	\$36.66
			06/13/2005	I0134431	05/31/2005	\$55.00	\$55.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$91.66	\$91.66
Check	@00000268	Owen Don Tire Service Inc	06/13/2005	I0133680	06/01/2005	\$9,165.81	\$9,165.81
			06/13/2005	I0133681	06/01/2005	\$164.76	\$164.76
		TOTAL VENDOR				\$9,330.57	\$9,330.57
Check	@00000893	Owen Tire and Auto Center	06/13/2005	I0134432	05/31/2005	\$12.88	\$12.88
Check	@00000511	PDC Laboratories Inc	06/13/2005	I0133699	05/15/2005	\$1,597.50	\$1,597.50
Check	@00000458	PING, Inc	06/13/2005	I0133709	05/20/2005	\$59.27	\$59.27
			06/13/2005	I0133710	05/18/2005	\$111.69	\$111.69
			06/13/2005	I0133711	05/10/2005	\$49.80	\$49.80
			06/13/2005	I0133712	05/09/2005	\$787.00	\$787.00
		TOTAL VENDOR				\$1,007.76	\$1,007.76
Check	@00000330	PTC Select	06/13/2005	I0133724	05/16/2005	\$29.00	\$29.00
Check	@00000352	Pana Bait Co	06/13/2005	I0133683	05/19/2005	\$112.65	\$112.65
Check	@00000159	Pantagraph	06/13/2005	I0133684	05/09/2005	\$685.40	\$685.40
			06/13/2005	I0133685	05/09/2005	\$684.90	\$684.90
			06/13/2005	I0133686	05/09/2005	\$697.20	\$697.20
			06/13/2005	I0133687	05/27/2005	\$124.70	\$124.70
			06/13/2005	I0133688	05/25/2005	\$212.00	\$212.00
			06/13/2005	I0134433	04/30/2005	\$1,118.64	\$1,118.64
			06/13/2005	I0134434	05/30/2005	\$1,571.74	\$1,571.74
		TOTAL VENDOR				\$5,094.58	\$5,094.58
Check	@00010347	Pareto Hollrock SGD Golf	06/13/2005	I0133689	05/19/2005	\$65.48	\$65.48



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	NUMBER	NAME		NUMBER	DATE		
Check	@00003846	Parkway Auto Laundry	06/13/2005	I0134435	05/31/2005	\$6.00	\$6.00
Check	@00007782	Parkway Foods LLC	06/13/2005	I0133690	05/19/2005	\$79.66	\$79.66
			06/13/2005	I0133691	05/14/2005	\$8.72	\$8.72
			06/13/2005	I0133692	05/09/2005	\$14.68	\$14.68
			06/13/2005	I0133693	05/16/2005	\$34.41	\$34.41
			06/13/2005	I0133694	05/11/2005	\$18.78	\$18.78
			06/13/2005	I0133695	05/20/2005	\$112.93	\$112.93
			06/13/2005	I0133696	05/16/2005	\$34.88	\$34.88
			06/13/2005	I0133697	05/27/2005	\$43.55	\$43.55
			06/13/2005	I0133698	05/25/2005	\$26.11	\$26.11
		TOTAL VENDOR				\$373.72	\$373.72
Check	@00000600	Pepsi Cola General Bottling	06/13/2005	I0133700	05/27/2005	\$714.60	\$714.60
			06/13/2005	I0133701	05/26/2005	\$564.40	\$564.40
			06/13/2005	I0133702	05/27/2005	\$489.60	\$489.60
			06/13/2005	I0133703	05/20/2005	\$1,014.90	\$1,014.90
			06/13/2005	I0133704	05/20/2005	\$991.80	\$991.80
			06/13/2005	I0133705	05/13/2005	\$425.05	\$425.05
			06/13/2005	I0133706	05/13/2005	\$453.80	\$453.80
		TOTAL VENDOR				\$4,654.15	\$4,654.15
Check	@00009423	Perfect Cleaning Services	06/13/2005	I0134436	06/02/2005	\$3,123.00	\$3,123.00
Check	@00008840	Performance By Design	06/13/2005	I0133707	05/15/2005	\$652.00	\$652.00
			06/13/2005	I0133708	05/15/2005	\$4,080.00	\$4,080.00
		TOTAL VENDOR				\$4,732.00	\$4,732.00
Check	@00005102	Pioneer Manufacturing Co.	06/13/2005	I0133713	05/24/2005	\$47.25	\$47.25
			06/13/2005	I0133714	05/25/2005	\$97.50	\$97.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005102	Pioneer Manufacturing Co.	06/13/2005	I0133715	05/17/2005	\$183.75	\$183.75
		TOTAL VENDOR				\$328.50	\$328.50
Check	@00000574	Pitney Bowes Inc	06/13/2005	I0133716	05/13/2005	\$302.00	\$302.00
			06/13/2005	I0133717	05/01/2005	\$474.00	\$474.00
		TOTAL VENDOR				\$776.00	\$776.00
Check	@00005277	Prairie Land Golf Cars Ltd	06/13/2005	I0133718	05/11/2005	\$250.00	\$250.00
Check	@00000463	Praxair Inc	06/13/2005	I0133719	05/04/2005	\$1,065.75	\$1,065.75
Check	@00007101	Premium Pet Supply	06/13/2005	I0133720	05/24/2005	\$357.91	\$357.91
Check	@00009103	PrimeSites of Illinois Inc	06/13/2005	I0133721	06/01/2005	\$200.00	\$200.00
Check	@00001487	Professional Electric Motor	06/13/2005	I0133722	05/24/2005	\$31.35	\$31.35
			06/13/2005	I0133723	05/24/2005	\$464.68	\$464.68
		TOTAL VENDOR				\$496.03	\$496.03
Check	@00005807	Public Sector Job Bulletin	06/13/2005	I0133725	05/15/2005	\$25.00	\$25.00
Check	@00000583	R J Thomas Manufacturing Co	06/13/2005	I0133727	05/13/2005	\$4,991.00	\$4,991.00
			06/13/2005	I0133728	05/13/2005	\$4,991.00	\$4,991.00
		TOTAL VENDOR				\$9,982.00	\$9,982.00
Check	@00000369	R&R Products Co	06/13/2005	I0133726	06/02/2005	\$98.85	\$98.85
Check	@00000994	RIMCO - Risk & Insurance Manag	06/13/2005	I0133745	06/02/2005	\$19,870.90	\$19,870.90

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000105	RP Lumber Co	06/13/2005	I0133749	04/27/2005	\$44.76	\$44.76
			06/13/2005	I0133750	05/12/2005	\$29.98	\$29.98
			06/13/2005	I0133751	05/12/2005	\$126.38	\$126.38
			06/13/2005	I0133752	05/11/2005	\$70.77	\$70.77
			06/13/2005	I0133753	05/20/2005	\$16.05	\$16.05
		TOTAL VENDOR				\$287.94	\$287.94
Check	@00001111	Ra-Jac Distributing Co	06/13/2005	I0133729	05/17/2005	\$295.50	\$295.50
			06/13/2005	I0133730	05/17/2005	\$91.20	\$91.20
			06/13/2005	I0133731	05/24/2005	\$192.55	\$192.55
			06/13/2005	I0133732	05/24/2005	\$30.40	\$30.40
			06/13/2005	I0134439	05/31/2005	\$263.50	\$263.50
		TOTAL VENDOR				\$873.15	\$873.15
Check	@00002832	Radisson Hotel	06/13/2005	I0133733	05/03/2005	\$948.40	\$948.40
Check	@00000170	Rainbow Mealworms Inc	06/13/2005	I0133734	05/23/2005	\$33.00	\$33.00
			06/13/2005	I0133735	05/09/2005	\$54.69	\$54.69
		TOTAL VENDOR				\$87.69	\$87.69
Check	@00000346	Ray Allen Manufacturing Co Inc	06/13/2005	I0133736	05/25/2005	\$120.85	\$120.85
Check	@00008978	Real Solutions Inc	06/13/2005	I0133737	05/23/2005	\$119.00	\$119.00
Check	@00000173	Recreonics Inc	06/13/2005	I0133738	05/11/2005	\$52.31	\$52.31
Check	@00000366	Red Wing Shoe Store	06/13/2005	I0134440	05/27/2005	\$126.40	\$126.40
Check	@00000306	Redbird Catering	06/13/2005	I0133739	04/30/2005	\$293.72	\$293.72

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000174	Redneck Trailer Supply Inc	06/13/2005	I0133740	05/11/2005	\$387.86	\$387.86
			06/13/2005	I0133741	05/19/2005	\$6.05	\$6.05
		TOTAL VENDOR				\$393.91	\$393.91
Check	@00003845	Rental Service Corporation	06/13/2005	I0133742	05/10/2005	\$421.00	\$421.00
			06/13/2005	I0133743	05/19/2005	\$2,208.00	\$2,208.00
		TOTAL VENDOR				\$2,629.00	\$2,629.00
Check	@00003963	Rewesewer & Drain Service	06/13/2005	I0133744	05/22/2005	\$220.00	\$220.00
Check	@00000177	River City Oil Products Inc	06/13/2005	I0133746	05/10/2005	\$441.00	\$441.00
Check	@00005323	Road-Ready Signs	06/13/2005	I0133747	05/17/2005	\$1,890.50	\$1,890.50
			06/13/2005	I0133748	05/26/2005	\$1,690.00	\$1,690.00
		TOTAL VENDOR				\$3,580.50	\$3,580.50
Check	@00000269	SCBAS Inc	06/13/2005	I0133755	05/23/2005	\$344.28	\$344.28
			06/13/2005	I0133756	05/23/2005	\$626.06	\$626.06
		TOTAL VENDOR				\$970.34	\$970.34
Check	@00000294	Safety Kleen Corp	06/13/2005	I0133754	05/16/2005	\$163.00	\$163.00
Check	@00009373	Sandry Fire Supply LLC	06/13/2005	I0133781	05/19/2005	\$187.25	\$187.25
Check	@00000241	Schaeffer's Manufacturing Co	06/13/2005	I0133757	05/06/2005	\$1,798.08	\$1,798.08
Check	@00000185	Schwarzentraub Implement Inc	06/13/2005	I0133766	05/11/2005	\$400.00	\$400.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000611	Sears Roebuck & Co	06/13/2005	I0133775	05/18/2005	\$301.01	\$301.01
Check	@00003206	Sears, Larry	06/13/2005	I0133767	05/09/2005	\$191.81	\$191.81
			06/13/2005	I0133772	05/24/2005	\$138.68	\$138.68
		TOTAL VENDOR				----- \$330.49	----- \$330.49
Check	@00008278	Seiler Instrument	06/13/2005	I0133779	05/24/2005	\$18,115.00	\$18,115.00
Check	@00001468	Select Screen Prints	06/13/2005	I0133798	05/16/2005	\$262.50	\$262.50
Check	@00004500	Sellner, Pat	06/13/2005	I0134441	06/03/2005	\$184.00	\$184.00
Check	@00005465	Sign-A-Rama	06/13/2005	I0134442	05/19/2005	\$162.16	\$162.16
Check	@00002235	Simmons Little Johnnies	06/13/2005	I0133801	05/11/2005	\$935.28	\$935.28
Check	@00000229	Smith Don Paint & Wallpaper	06/13/2005	I0133802	05/31/2005	\$57.95	\$57.95
			06/13/2005	I0133804	05/23/2005	\$164.76	\$164.76
			06/13/2005	I0133805	05/27/2005	\$210.95	\$210.95
			06/13/2005	I0133806	05/19/2005	\$180.88	\$180.88
			06/13/2005	I0133807	05/11/2005	\$132.37	\$132.37
		TOTAL VENDOR				----- \$746.91	----- \$746.91
Check	@00000186	Smith, Ron Printing Co	06/13/2005	I0133808	05/19/2005	\$1,599.00	\$1,599.00
			06/13/2005	I0133809	05/19/2005	\$147.25	\$147.25
		TOTAL VENDOR				----- \$1,746.25	----- \$1,746.25
Check	@00009358	Smith, Tiffany	06/13/2005	I0134281	06/07/2005	\$51.00	\$51.00
Check	@00008197	Spectrum Technologies Inc	06/13/2005	I0133810	05/16/2005	\$105.50	\$105.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00010350	Sportable Inc	Scoreboards	06/13/2005	I0133812	05/17/2005	\$1,331.33	\$1,331.33
Check	@00000187	Springfield Electric Co		06/13/2005	I0133813	05/04/2005	\$79.24	\$79.24
				06/13/2005	I0133814	05/16/2005	\$69.00	\$69.00
		TOTAL VENDOR					\$148.24	\$148.24
Check	@00004627	Stahly Development LLC		06/13/2005	I0133815	05/23/2005	\$400.00	\$400.00
Check	@00001924	State Farm		06/13/2005	I0134443	06/01/2005	\$30.00	\$30.00
Check	@00003435	Stoller International Inc		06/13/2005	I0133816	06/02/2005	\$3,200.00	\$3,200.00
Check	@00001761	Sullivan, PC, Franczek		06/13/2005	I0133817	05/18/2005	\$9,445.27	\$9,445.27
Check	@00005973	Supreme Radio Communications,		06/13/2005	I0133818	05/25/2005	\$1,075.00	\$1,075.00
				06/13/2005	I0133819	05/20/2005	\$822.00	\$822.00
				06/13/2005	I0133820	05/16/2005	\$195.00	\$195.00
				06/13/2005	I0133821	05/16/2005	\$78.00	\$78.00
		TOTAL VENDOR					\$2,170.00	\$2,170.00
Check	@00003736	Supreme Turf Products Inc		06/13/2005	I0134444	05/06/2005	\$930.00	\$930.00
Check	@00000824	T Shirt House		06/13/2005	I0133822	05/02/2005	\$778.95	\$778.95
				06/13/2005	I0133823	05/02/2005	\$903.76	\$903.76
		TOTAL VENDOR					\$1,682.71	\$1,682.71
Check	@00007246	T2 Systems Inc		06/13/2005	I0134445	05/31/2005	\$829.50	\$829.50
Check	@00001788	Taylor Made Inc		06/13/2005	I0133824	05/09/2005	\$226.82	\$226.82
				06/13/2005	I0133825	05/05/2005	\$302.12	\$302.12

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	NUMBER	NAME		NUMBER	DATE		
		TOTAL VENDOR				\$528.94	\$528.94
Check	@00009489	Tech Med Industries LP	06/13/2005	I0133826	05/10/2005	\$43.78	\$43.78
			06/13/2005	I0133827	05/10/2005	\$188.66	\$188.66
			06/13/2005	I0133828	05/13/2005	\$19.96	\$19.96
			06/13/2005	I0133829	05/12/2005	\$91.06	\$91.06
			06/13/2005	I0133830	05/13/2005	\$47.45	\$47.45
		TOTAL VENDOR				\$390.91	\$390.91
Check	@00005702	Teclab	06/13/2005	I0133831	05/19/2005	\$4,118.30	\$4,118.30
Check	@00000432	Tees Plus	06/13/2005	I0133832	05/25/2005	\$88.50	\$88.50
Check	@00000202	Telecourier Communications	06/13/2005	I0133833	05/24/2005	\$70.50	\$70.50
Check	@00000205	Tevoert Auto Service	06/13/2005	I0134446	05/31/2005	\$258.50	\$258.50
Check	@00000625	Theodore Polygraph Service	06/13/2005	I0133834	05/09/2005	\$125.00	\$125.00
Check	@00005545	Thomas Scientific	06/13/2005	I0133835	05/06/2005	\$38.00	\$38.00
Check	@00000317	Thyssenkrupp Elevator Corp	06/13/2005	I0133836	06/01/2005	\$101.43	\$101.43
			06/13/2005	I0133837	05/11/2005	\$230.25	\$230.25
		TOTAL VENDOR				\$331.68	\$331.68
Check	@00000206	Tick Steel Co Inc	06/13/2005	I0133838	05/23/2005	\$189.05	\$189.05
Check	@00000456	Titleist & Foot Worldwide	06/13/2005	I0133839	05/12/2005	-\$75.00	-\$75.00
			06/13/2005	I0133840	05/17/2005	\$188.43	\$188.43
			06/13/2005	I0133841	05/16/2005	\$300.60	\$300.60
			06/13/2005	I0133842	05/10/2005	\$5,160.67	\$5,160.67
			06/13/2005	I0133843	05/06/2005	\$1,325.55	\$1,325.55

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	06/13/2005	I0133844	05/04/2005	\$290.02	\$290.02
			06/13/2005	I0133845	05/02/2005	\$1,559.84	\$1,559.84
			06/13/2005	I0133846	05/10/2005	\$4,916.80	\$4,916.80
			06/13/2005	I0133847	05/10/2005	\$3,267.26	\$3,267.26
			06/13/2005	I0133848	05/16/2005	\$294.00	\$294.00
			06/13/2005	I0133849	05/06/2005	\$178.09	\$178.09
			06/13/2005	I0133850	05/17/2005	-\$47.00	-\$47.00
			06/13/2005	I0133851	05/11/2005	\$97.08	\$97.08
			06/13/2005	I0133852	05/17/2005	\$89.74	\$89.74
			06/13/2005	I0133853	05/09/2005	\$160.74	\$160.74
			06/13/2005	I0133854	05/19/2005	\$69.42	\$69.42
			06/13/2005	I0133855	05/20/2005	\$41.10	\$41.10
		TOTAL VENDOR				\$17,817.34	\$17,817.34
Check	@00000261	Todays Temporary	06/13/2005	I0134447	05/01/2005	\$1,975.20	\$1,975.20
Check	@00008594	Top-Flite Golf Company	06/13/2005	I0133856	05/05/2005	\$190.78	\$190.78
Check	@00003106	Tour Edge Golf Manufacturing I	06/13/2005	I0133857	05/21/2005	\$209.47	\$209.47
Check	@00000207	Town of Normal	06/13/2005	I0133858	05/10/2005	\$26.66	\$26.66
			06/13/2005	I0133859	05/20/2005	\$2,839.49	\$2,839.49
			06/13/2005	I0134448	05/13/2005	\$1,624.00	\$1,624.00
		TOTAL VENDOR				\$4,490.15	\$4,490.15
Check	@00004432	Traffic Control Corp	06/13/2005	I0133860	05/05/2005	\$4,838.40	\$4,838.40
			06/13/2005	I0133861	05/24/2005	\$4,630.50	\$4,630.50
		TOTAL VENDOR				\$9,468.90	\$9,468.90
Check	@00000426	Turf Professionals Equipment	06/13/2005	I0133862	05/06/2005	\$220.92	\$220.92



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	NUMBER	NAME		NUMBER	DATE		
Check	@00000238	Twin City Awards	06/13/2005	I0133863	05/18/2005	\$30.00	\$30.00
			06/13/2005	I0133864	05/16/2005	\$150.00	\$150.00
			06/13/2005	I0133865	05/23/2005	\$99.50	\$99.50
		TOTAL VENDOR				\$279.50	\$279.50
Check	@00000591	US Mechanical Services	06/13/2005	I0133870	05/13/2005	\$1,618.63	\$1,618.63
Check	@00005984	USA Bluebook	06/13/2005	I0133871	05/19/2005	\$206.52	\$206.52
Check	@00001787	United Parcel Service Inc	06/13/2005	I0133866	05/21/2005	\$29.32	\$29.32
			06/13/2005	I0133867	05/14/2005	\$15.19	\$15.19
			06/13/2005	I0133868	05/07/2005	\$58.46	\$58.46
			06/13/2005	I0133869	05/14/2005	\$29.31	\$29.31
			06/13/2005	I0134450	05/28/2005	\$73.01	\$73.01
		TOTAL VENDOR				\$205.29	\$205.29
Check	@00004480	Verizon Advanced Data Inc	06/13/2005	I0134451	06/01/2005	\$856.01	\$856.01
Check	@00001129	Verizon Information Services	06/13/2005	I0134452	05/19/2005	\$547.60	\$547.60
Check	@00007949	Verizon Service Corp-Legal Com	06/13/2005	I0133872	05/24/2005	\$10.00	\$10.00
Check	@00008397	Villarreal, Juan, M..	06/13/2005	I0133874	06/01/2005	\$1,020.00	\$1,020.00
Check	@00000881	WW Grainger Inc	06/13/2005	I0133888	05/16/2005	\$230.00	\$230.00
			06/13/2005	I0133889	05/19/2005	\$247.36	\$247.36
			06/13/2005	I0133890	05/11/2005	\$306.17	\$306.17
			06/13/2005	I0133891	05/10/2005	\$830.11	\$830.11
			06/13/2005	I0133892	05/19/2005	\$57.80	\$57.80
		TOTAL VENDOR				\$1,671.44	\$1,671.44

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000212	Water Products Co	06/13/2005	I0133875	05/05/2005	\$68.82	\$68.82
Check	@00009689	Watts Copy Systems Inc	06/13/2005	I0133876	05/04/2005	\$46.68	\$46.68
Check	@00000214	Weber Electric Inc	06/13/2005	I0133877	04/30/2005	\$2,059.87	\$2,059.87
Check	@00000216	West Side Clothing	06/13/2005	I0133878	05/27/2005	\$287.50	\$287.50
			06/13/2005	I0133879	05/27/2005	\$400.00	\$400.00
			06/13/2005	I0134453	05/27/2005	\$306.00	\$306.00
		TOTAL VENDOR				----- \$993.50	----- \$993.50
Check	@00000762	Western Avenue Community Cente	06/13/2005	I0133880	05/11/2005	\$6,000.00	\$6,000.00
Check	@00000402	Wherry Machine & Welding Inc	06/13/2005	I0133881	05/18/2005	\$402.41	\$402.41
			06/13/2005	I0133882	05/09/2005	\$501.49	\$501.49
		TOTAL VENDOR				----- \$903.90	----- \$903.90
Check	@00000459	Widmer Interiors	06/13/2005	I0133883	05/25/2005	\$52.65	\$52.65
			06/13/2005	I0133884	05/17/2005	\$480.51	\$480.51
		TOTAL VENDOR				----- \$533.16	----- \$533.16
Check	@00000616	Wittek Golf Supply Co	06/13/2005	I0133885	05/10/2005	\$242.33	\$242.33
			06/13/2005	I0133886	05/12/2005	\$2,283.74	\$2,283.74
		TOTAL VENDOR				----- \$2,526.07	----- \$2,526.07
Check	@00008346	Worldpoint ECC	06/13/2005	I0133887	05/11/2005	\$46.55	\$46.55
Check	@00000329	Xerox Corp	06/13/2005	I0133893	05/17/2005	\$1,020.00	\$1,020.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000329	Xerox Corp	06/13/2005	I0133894	05/07/2005	\$415.00	\$415.00
			06/13/2005	I0133895	05/16/2005	\$328.29	\$328.29
		TOTAL VENDOR				\$1,763.29	\$1,763.29
Check	@00002449	Youthbuild McLean County	06/13/2005	I0133896	05/10/2005	\$213.00	\$213.00
Check	@00007664	Zeschke, Cary	06/13/2005	I0133897	05/02/2005	\$150.00	\$150.00
			06/13/2005	I0134454	05/20/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$350.00	\$350.00
Check	@00010452	Zilha Renewable Energy	06/13/2005	I0133898	05/31/2005	\$34.32	\$34.32
		TOTAL BANK				=====	=====
						\$583,053.74	\$583,053.74

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009487	Alton Angus	06/13/2005	I0134185	06/06/2005	\$350.00	\$350.00
Check	@00000474	American Bar Assoc	06/13/2005	I0134398	06/03/2005	\$635.00	\$635.00
Check	@00009493	Angell, Tyler	06/13/2005	I0134184	06/07/2005	\$153.00	\$153.00
Check	@00002473	Arteman, Eddy	06/13/2005	I0134186	06/06/2005	\$600.00	\$600.00
Check	@00010362	Beck, Shawn	06/13/2005	I0134188	06/07/2005	\$153.00	\$153.00
Check	@00002177	Bloomington Barbershoppers	06/13/2005	I0134191	06/06/2005	\$275.00	\$275.00
Check	@00010404	Bollmann, David	06/13/2005	I0134193	06/07/2005	\$318.00	\$318.00
Check	@00008724	Bradshaw, Sherry	06/13/2005	I0134197	06/06/2005	\$500.00	\$500.00
Check	@00003937	Brittingham, John	06/13/2005	I0134198	06/07/2005	\$179.00	\$179.00
Check	@00001821	Brown, Parrish	06/13/2005	I0134202	05/27/2005	\$14.76	\$14.76
Check	@00007155	Bruno, Charles	06/13/2005	I0134203	06/06/2005	\$250.00	\$250.00
			06/13/2005	I0134335	06/06/2005	\$250.00	\$250.00
		TOTAL VENDOR				\$500.00	\$500.00
Check	@00001581	Case, Stan	06/13/2005	I0134209	06/07/2005	\$68.00	\$68.00
Check	@00009224	Davis, Catherine, F.	06/13/2005	I0134211	06/06/2005	\$45.00	\$45.00
Check	@00001934	Decatur Park Singers	06/13/2005	I0134216	06/06/2005	\$100.00	\$100.00
Check	@00001935	Delaney, Tim	06/13/2005	I0134219	06/06/2005	\$350.00	\$350.00
			06/13/2005	I0134221	06/06/2005	\$750.00	\$750.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$1,100.00	\$1,100.00
Check	@00001643	Demma, August	06/13/2005	I0134222	06/07/2005	\$153.00	\$153.00
Check	@00001225	Fazio, Michael	06/13/2005	I0134438	06/08/2005	\$24.22	\$24.22
Check	@00001852	Frey, Cary	06/13/2005	I0134224	06/07/2005	\$425.00	\$425.00
Check	@00010441	Frietsch, Mike	06/13/2005	I0134225	06/03/2005	\$45.77	\$45.77
Check	@00001936	Gordon, Jason	06/13/2005	I0134227	06/06/2005	\$150.00	\$150.00
Check	@00001586	Griffin, Tim	06/13/2005	I0134229	06/07/2005	\$51.00	\$51.00
Check	@00001246	Hall, Kristin	06/13/2005	I0134231	05/24/2005	\$319.62	\$319.62
Check	@00004053	Harrold, Frank	06/13/2005	I0134232	06/07/2005	\$30.00	\$30.00
Check	@00006567	Heartland Jazz Orchestra	06/13/2005	I0134234	06/06/2005	\$1,000.00	\$1,000.00
Check	@00004774	Heidloff, Mark	06/13/2005	I0134246	06/06/2005	\$1,000.00	\$1,000.00
Check	@00004564	Hempstead, Cathy	06/13/2005	I0134256	06/06/2005	\$163.80	\$163.80
Check	@00002424	LaFramboise, Mike	06/13/2005	I0134261	06/07/2005	\$153.00	\$153.00
Check	@00010336	Lareau, Aaron	06/13/2005	I0134263	06/07/2005	\$306.00	\$306.00
Check	@00002919	Lovel, Katrina	06/13/2005	I0134267	06/06/2005	\$1,662.00	\$1,662.00
Check	@00007640	Marcum Jr, James	06/13/2005	I0134269	06/06/2005	\$550.00	\$550.00
Check	@00004175	McCloskey, Bill	06/13/2005	I0134271	06/06/2005	\$240.00	\$240.00
Check	@00010460	Melrose, Theron	06/13/2005	I0134273	06/07/2005	\$51.00	\$51.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010353	Naffziger, Jason	06/13/2005	I0134274	06/07/2005	\$221.00	\$221.00
Check	@00010442	Otto, Ryan	06/13/2005	I0134276	06/03/2005	\$60.77	\$60.77
Check	@00001505	Park, Jim & The Starlighters	06/13/2005	I0134277	06/06/2005	\$200.00	\$200.00
Check	@00000164	Postmaster Bloomington	06/13/2005	I0134437	06/02/2005	\$1,164.00	\$1,164.00
Check	@00001338	Powell, Robert	06/13/2005	I0134399	05/27/2005	\$160.00	\$160.00
Check	@00010451	Reeder, Nathan	06/13/2005	I0134278	05/23/2005	\$35.00	\$35.00
Check	@00009488	Repplinger, Anthony	06/13/2005	I0134279	06/07/2005	\$241.00	\$241.00
Check	@00007377	Shurtz, Donna	06/13/2005	I0134280	06/07/2005	\$255.00	\$255.00
Check	@00001644	Stiller, Jeremy	06/13/2005	I0134282	06/06/2005	\$1,100.00	\$1,100.00
Check	@00006660	Stiller, Patricia, S.	06/13/2005	I0134283	06/06/2005	\$21.00	\$21.00
Check	@00001387	Troxel, Roger	06/13/2005	I0134284	05/12/2005	\$38.95	\$38.95
Check	@00001503	Twin City Wood Recycling	06/13/2005	I0134449	05/31/2005	\$32,042.40	\$32,042.40
Check	@00001577	Warner, Kent	06/13/2005	I0134285	06/07/2005	\$102.00	\$102.00
Check	@00010363	Weldon, Norm	06/13/2005	I0134286	06/07/2005	\$340.00	\$340.00
TOTAL BANK						=====	=====
						\$47,296.29	\$47,296.29

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001128	Ideal Environmental Engineerin	06/13/2005	I0134152	05/17/2005	\$2,497.60	\$2,497.60
			06/13/2005	I0134153	05/17/2005	\$4,916.10	\$4,916.10
			06/13/2005	I0134154	05/20/2005	\$25.00	\$25.00
			06/13/2005	I0134155	05/23/2005	\$3,210.04	\$3,210.04
		TOTAL VENDOR				----- \$10,648.74	----- \$10,648.74
Check	@00007714	Marquis, Chalmers, Bruce.	06/13/2005	I0134157	06/03/2005	\$102.00	\$102.00
Check	@00000156	Miller Janitor Supply	06/13/2005	I0134156	05/17/2005	\$80.64	\$80.64
		TOTAL BANK				===== \$10,831.38	===== \$10,831.38

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	06/13/2005	I0134129	05/23/2005	\$195.60	\$195.60
Check	@00006897	Bloomington Family Dental Ltd.	06/13/2005	I0134130	05/19/2005	\$200.00	\$200.00
			06/13/2005	I0134131	05/24/2005	\$220.20	\$220.20
		TOTAL VENDOR				\$420.20	\$420.20
Check	@00000025	Central IL Medical Equipment S	06/13/2005	I0134132	05/02/2005	\$48.56	\$48.56
			06/13/2005	I0134133	04/20/2005	\$62.76	\$62.76
		TOTAL VENDOR				\$111.32	\$111.32
Check	@00001594	Chrisman, Jay, W.	06/13/2005	I0134134	05/17/2005	\$55.50	\$55.50
			06/13/2005	I0134135	05/13/2005	\$17.00	\$17.00
			06/13/2005	I0134136	05/23/2005	\$145.20	\$145.20
		TOTAL VENDOR				\$217.70	\$217.70
Check	@00001570	Cunningham, Charles	06/13/2005	I0134137	05/23/2005	\$73.10	\$73.10
Check	@00001618	Doran and Capodice MD DMD	06/13/2005	I0134138	05/09/2005	\$111.00	\$111.00
			06/13/2005	I0134139	05/17/2005	\$200.00	\$200.00
		TOTAL VENDOR				\$311.00	\$311.00
Check	@00006896	International Pharmacy Managem	06/13/2005	I0134140	06/09/2005	\$2,890.20	\$2,890.20
Check	@00000088	KMart	06/13/2005	I0134141	05/19/2005	\$43.99	\$43.99
Check	@00001556	Liston, Lawrence	06/13/2005	I0134142	01/26/2005	\$309.50	\$309.50
			06/13/2005	I0134143	05/09/2005	\$252.00	\$252.00



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001556	Liston, Lawrence	06/13/2005	I0134144	05/11/2005	\$383.60	\$383.60
		TOTAL VENDOR				\$945.10	\$945.10
Check	@00001563	Randolph, Gregory, M.	06/13/2005	I0134145	05/24/2005	\$81.50	\$81.50
Check	@00002465	Schultz, DDS, Dr. Kevin	06/13/2005	I0134146	05/26/2005	\$64.60	\$64.60
Check	@00001663	Swanland, Terry	06/13/2005	I0134147	05/09/2005	\$158.80	\$158.80
Check	@00000209	Wal-Mart Pharmacy	06/13/2005	I0134148	04/28/2005	\$28.49	\$28.49
			06/13/2005	I0134149	03/28/2005	\$241.08	\$241.08
			06/13/2005	I0134150	05/17/2005	\$143.03	\$143.03
			06/13/2005	I0134151	05/27/2005	\$33.50	\$33.50
		TOTAL VENDOR				\$446.10	\$446.10
		TOTAL BANK				\$5,959.21	\$5,959.21

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000080	Alexander Lumber Co	06/13/2005	I0134353	05/26/2005	\$719.70	\$719.70
Check	@00000100	Ameren IP	06/13/2005	I0134077	06/02/2005	\$44.20	\$44.20
Check	@00000136	American Drug Osco	06/13/2005	I0134113	05/01/2005	\$16.65	\$16.65
			06/13/2005	I0134114	05/24/2005	\$78.98	\$78.98
		TOTAL VENDOR				\$95.63	\$95.63
Check	@00002630	Baby Fold	06/13/2005	I0134115	05/24/2005	\$3,595.00	\$3,595.00
Check	@00003798	Bloomington Housing Authority	06/13/2005	I0134116	05/31/2005	\$1,300.40	\$1,300.40
Check	@00000013	Bloomington Normal Public Tran	06/13/2005	I0134117	05/24/2005	\$1,500.00	\$1,500.00
Check	@00010138	Experian	06/13/2005	I0134118	05/29/2005	\$54.75	\$54.75
Check	@00000091	Hundman Lumber Mart	06/13/2005	I0134354	05/02/2005	\$583.09	\$583.09
Check	@00006377	Illini Porta-Potty	06/13/2005	I0134355	06/01/2005	\$95.00	\$95.00
Check	@00007420	Institute for Collaborative So	06/13/2005	I0134119	05/24/2005	\$180.00	\$180.00
Check	@00004550	J&R Construction & Crafts	06/13/2005	I0134120	05/17/2005	\$214.85	\$214.85
Check	@00000138	McLean County Title Co	06/13/2005	I0134121	05/06/2005	\$125.00	\$125.00
Check	@00000572	PATH Crisis Center	06/13/2005	I0134122	05/24/2005	\$3,820.00	\$3,820.00
			06/13/2005	I0134123	06/02/2005	\$19,680.00	\$19,680.00
		TOTAL VENDOR				\$23,500.00	\$23,500.00
Check	@00003580	Prairie State Legal Services I	06/13/2005	I0134124	05/24/2005	\$4,461.61	\$4,461.61

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000641	Project Oz	06/13/2005	I0134125	05/18/2005	\$11,904.70	\$11,904.70
Check	@00002351	Salvation Army	06/13/2005	I0134126	05/31/2005	\$4,408.54	\$4,408.54
Check	@00000079	Verizon North	06/13/2005	I0134127	05/19/2005	\$510.00	\$510.00
Check	@00008397	Villarreal, Juan, M..	06/13/2005	I0134128	05/31/2005	\$1,295.25	\$1,295.25
						=====	=====
		TOTAL BANK				\$54,587.72	\$54,587.72

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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	06/13/2005	I0133902	06/01/2005	\$5,730.00	\$5,730.00
Check	@00000011	Baker & Taylor Co	06/13/2005	I0133903	05/09/2005	\$1,515.71	\$1,515.71
			06/13/2005	I0133904	05/16/2005	\$1,238.63	\$1,238.63
			06/13/2005	I0133905	05/10/2005	\$103.11	\$103.11
			06/13/2005	I0133906	05/09/2005	\$514.27	\$514.27
			06/13/2005	I0133907	05/10/2005	\$997.26	\$997.26
			06/13/2005	I0133908	05/12/2005	\$667.05	\$667.05
			06/13/2005	I0133909	05/20/2005	\$941.83	\$941.83
			06/13/2005	I0133910	05/18/2005	\$335.71	\$335.71
			06/13/2005	I0133911	05/18/2005	\$45.67	\$45.67
			06/13/2005	I0133912	05/26/2005	\$27.04	\$27.04
		TOTAL VENDOR				\$6,386.28	\$6,386.28
Check	@00000429	Baker & Taylor Entertainment	06/13/2005	I0133918	05/10/2005	\$293.07	\$293.07
			06/13/2005	I0133919	05/20/2005	\$851.71	\$851.71
			06/13/2005	I0133920	05/12/2005	\$471.11	\$471.11
			06/13/2005	I0133921	05/12/2005	\$75.54	\$75.54
			06/13/2005	I0133922	05/26/2005	\$41.11	\$41.11
		TOTAL VENDOR				\$1,732.54	\$1,732.54
Check	@00000303	Barnes & Noble Bookstore	06/13/2005	I0133913	05/23/2005	\$63.98	\$63.98
Check	@00000968	Beck's Family Florist	06/13/2005	I0133923	05/09/2005	\$53.00	\$53.00
			06/13/2005	I0133924	05/18/2005	\$86.00	\$86.00
		TOTAL VENDOR				\$139.00	\$139.00
Check	@00000308	Best Buy Inc	06/13/2005	I0133914	05/18/2005	\$142.97	\$142.97

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001172	Brandow, Sylvia	06/13/2005	I0133925	06/06/2005	\$143.00	\$143.00
Check	@00000341	Brodart	06/13/2005	I0133926	05/17/2005	\$407.91	\$407.91
			06/13/2005	I0133927	05/17/2005	\$13.90	\$13.90
		TOTAL VENDOR				----- \$421.81	----- \$421.81
Check	@00000313	CDS Office Systems	06/13/2005	I0133928	06/02/2005	\$2,560.28	\$2,560.28
Check	@00000026	Central Supply Co	06/13/2005	I0133929	05/27/2005	\$135.42	\$135.42
Check	@00002714	Chamberlain, Jane	06/13/2005	I0133930	05/25/2005	\$143.00	\$143.00
Check	@00010228	Chase, Brian	06/13/2005	I0133931	06/06/2005	\$143.00	\$143.00
Check	@00002405	Clarion University of PA	06/13/2005	I0133932	05/11/2005	\$20.00	\$20.00
Check	@00000925	Danka Industries Inc	06/13/2005	I0133933	05/27/2005	\$556.80	\$556.80
Check	@00002996	Dell Marketing LP	06/13/2005	I0133901	05/11/2005	\$57,863.39	\$57,863.39
Check	@00000513	Demco Educational Co	06/13/2005	I0133934	05/12/2005	\$361.91	\$361.91
			06/13/2005	I0133935	05/23/2005	\$243.99	\$243.99
			06/13/2005	I0133936	05/26/2005	\$154.10	\$154.10
		TOTAL VENDOR				----- \$760.00	----- \$760.00
Check	@00000057	Dennys Doughnuts & Bakery	06/13/2005	I0133937	05/27/2005	\$10.50	\$10.50
			06/13/2005	I0133938	05/31/2005	-\$1.00	-\$1.00
		TOTAL VENDOR				----- \$9.50	----- \$9.50
Check	@00002715	Dickerson, Anne	06/13/2005	I0133939	05/18/2005	\$8.49	\$8.49

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000517	Ebsco Subscription Service	06/13/2005	I0133940	05/11/2005	\$27,308.08	\$27,308.08
Check	@00001423	Emmett-Scharf Electric Co	06/13/2005	I0133941	05/31/2005	\$190.50	\$190.50
Check	@00000064	Facts on File Inc	06/13/2005	I0133915	05/03/2005	\$6,140.68	\$6,140.68
Check	@00004518	Fikes	06/13/2005	I0133942	05/23/2005	\$33.00	\$33.00
Check	@00006357	Fitzgerald, Linda	06/13/2005	I0133943	05/25/2005	\$143.00	\$143.00
Check	@00000074	Gale Group	06/13/2005	I0133944	05/10/2005	\$2,109.02	\$2,109.02
			06/13/2005	I0133945	05/20/2005	\$1,180.99	\$1,180.99
			06/13/2005	I0133946	05/16/2005	\$3,273.15	\$3,273.15
		TOTAL VENDOR				\$6,563.16	\$6,563.16
Check	@00000076	Gaylord Brothers Inc	06/13/2005	I0133947	05/10/2005	\$66.24	\$66.24
Check	@00001983	Gullett, Matt	06/13/2005	I0133948	05/25/2005	\$230.00	\$230.00
Check	@00002980	Hartman, Rochelle	06/13/2005	I0133949	06/06/2005	\$230.00	\$230.00
Check	@00001470	Heartland Printing	06/13/2005	I0133950	05/18/2005	\$165.00	\$165.00
Check	@00000533	Highsmith Co Inc	06/13/2005	I0133951	05/18/2005	\$623.84	\$623.84
Check	@00002104	Houchen Bindery LTD	06/13/2005	I0133952	05/17/2005	\$264.90	\$264.90
Check	@00009855	ID Cards Unlimited	06/13/2005	I0133953	06/01/2005	\$2,070.08	\$2,070.08
Check	@00007183	ID Label Inc	06/13/2005	I0133954	05/06/2005	\$404.16	\$404.16
Check	@00000684	IKON Office Solutions	06/13/2005	I0133955	05/25/2005	\$218.86	\$218.86
Check	@00001727	IWU	06/13/2005	I0133916	05/27/2005	\$198.94	\$198.94

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Group Inc	06/13/2005	I0133956	05/06/2005	\$302.43	\$302.43
			06/13/2005	I0133957	05/12/2005	\$237.23	\$237.23
			06/13/2005	I0133959	05/20/2005	\$281.96	\$281.96
			06/13/2005	I0133961	05/06/2005	\$108.90	\$108.90
			06/13/2005	I0133963	05/27/2005	\$269.48	\$269.48
			06/13/2005	I0133966	05/09/2005	-\$3.04	-\$3.04
		TOTAL VENDOR				\$1,196.96	\$1,196.96
Check	@00002295	Kavanagh, Scully, Sudow, White	06/13/2005	I0133968	06/02/2005	\$62.50	\$62.50
Check	@00001444	Kone, Inc	06/13/2005	I0133970	06/01/2005	\$1,379.64	\$1,379.64
Check	@00002998	Kracher, Laura	06/13/2005	I0133971	05/25/2005	\$4.45	\$4.45
Check	@00004045	Library Video Company	06/13/2005	I0133973	05/11/2005	\$13.95	\$13.95
Check	@00007817	Logis Tech Inc	06/13/2005	I0133975	05/16/2005	\$43.04	\$43.04
			06/13/2005	I0133976	05/23/2005	\$36.59	\$36.59
		TOTAL VENDOR				\$79.63	\$79.63
Check	@00000755	Marshall Cavendish	06/13/2005	I0133978	05/03/2005	\$166.60	\$166.60
Check	@00000373	Menards	06/13/2005	I0133980	05/12/2005	\$185.88	\$185.88
Check	@00000392	Midwest Tape Exchange	06/13/2005	I0133982	05/10/2005	\$52.98	\$52.98
			06/13/2005	I0133983	05/17/2005	\$214.88	\$214.88
			06/13/2005	I0133985	05/25/2005	\$656.65	\$656.65
		TOTAL VENDOR				\$924.51	\$924.51
Check	@00000156	Miller Janitor Supply	06/13/2005	I0133986	05/26/2005	\$72.26	\$72.26

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000128	National Welding Supply Co	06/13/2005	I0133988	09/25/2004	\$170.31	\$170.31
Check	@00002169	O'Brien Dodge of Bloomington	06/13/2005	I0133995	05/23/2005	\$45.70	\$45.70
Check	@00000362	Officemax Inc	06/13/2005	I0133917	06/01/2005	\$112.00	\$112.00
Check	@00000830	Paintin Place	06/13/2005	I0133996	05/26/2005	\$157.75	\$157.75
Check	@00000159	Pantagraph	06/13/2005	I0133999	05/30/2005	\$165.00	\$165.00
Check	@00009549	Penworthy Company	06/13/2005	I0134000	05/20/2005	\$1,615.15	\$1,615.15
			06/13/2005	I0134002	05/20/2005	\$1,464.57	\$1,464.57
		TOTAL VENDOR				\$3,079.72	\$3,079.72
Check	@00005304	Print Plus	06/13/2005	I0134003	04/29/2005	\$40.00	\$40.00
Check	@00000167	Quality Books Inc	06/13/2005	I0134004	05/19/2005	\$21.95	\$21.95
Check	@00000777	Quill Corp	06/13/2005	I0134005	06/06/2005	\$63.49	\$63.49
Check	@00003065	Random House Inc	06/13/2005	I0134007	05/02/2005	\$106.25	\$106.25
			06/13/2005	I0134008	05/20/2005	\$84.80	\$84.80
		TOTAL VENDOR				\$191.05	\$191.05
Check	@00003131	Recorded Books	06/13/2005	I0134009	04/25/2005	\$404.25	\$404.25
Check	@00000310	Reliable Corp	06/13/2005	I0134011	05/11/2005	\$34.74	\$34.74
			06/13/2005	I0134012	05/24/2005	\$185.17	\$185.17
		TOTAL VENDOR				\$219.91	\$219.91



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	NUMBER	NAME		NUMBER	DATE		
Check	@00010302	Richard, Amy	06/13/2005	I0134013	06/06/2005	\$145.00	\$145.00
Check	@00009804	Robinson, Melissa	06/13/2005	I0134017	06/06/2005	\$143.00	\$143.00
Check	@00008946	Scholastic Library Publishing	06/13/2005	I0134018	05/12/2005	\$75.25	\$75.25
Check	@00007182	Seastar Aquascapes	06/13/2005	I0134019	05/09/2005	\$35.00	\$35.00
Check	@00002612	Sunkel Plumbing	06/13/2005	I0134020	05/31/2005	\$116.16	\$116.16
Check	@00000693	Target/Marshall Fields	06/13/2005	I0134021	05/24/2005	\$46.83	\$46.83
Check	@00000202	Telecourier Communications	06/13/2005	I0134022	05/25/2005	\$17.62	\$17.62
Check	@00001383	Tepper, Krysta	06/13/2005	I0134023	06/06/2005	\$143.00	\$143.00
Check	@00002285	Torrens, Carol	06/13/2005	I0134024	06/06/2005	\$143.00	\$143.00
Check	@00000079	Verizon North	06/13/2005	I0134025	05/22/2005	\$27.56	\$27.56
			06/13/2005	I0134027	05/25/2005	\$903.51	\$903.51
		TOTAL VENDOR				\$931.07	\$931.07
Check	@00000302	Verizon Wireless	06/13/2005	I0133873	05/19/2005	\$12.25	\$12.25
Check	@00003302	Vernon Library Supplies Inc	06/13/2005	I0134029	05/31/2005	\$338.28	\$338.28
Check	@00000376	Wackenhut Corp	06/13/2005	I0134031	05/08/2005	\$1,684.08	\$1,684.08
			06/13/2005	I0134032	05/22/2005	\$940.46	\$940.46
		TOTAL VENDOR				\$2,624.54	\$2,624.54

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-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$135,338.41	===== \$135,338.41

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