

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
OCT 14, 2005	\$1,221,213.95	10/11/05 TO 10/21/05	FY 2006	<b>PAID</b>	\$448,439.09
OCT 21, 2005	\$204,165.47	10/11/05 TO 10/21/05	FY 2006	<b>UNPAID</b>	\$979,155.08
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,425,379.42</u>	TOTAL BILLS			<u>\$1,427,594.17</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,852,973.59</u>
FOR COUNCIL OF <u>OCTOBER 24, 2005</u>					

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	@00010818	Adelman, Michael	10/12/2005	I0141771	10/11/2005	\$201.96	\$201.96
Check	@00010819	BCBS of Illinois	10/12/2005	I0141773	10/11/2005	\$201.96	\$201.96
Check	@00009413	Basalay, Maria	10/12/2005	I0141772	10/11/2005	\$19.40	\$19.40
Check	@00010816	Cigna	10/12/2005	I0141774	10/11/2005	\$224.51	\$224.51
Check	@00001926	Cummins Mid-States Power Inc	10/12/2005	I0141438	09/21/2005	\$41.70	\$41.70
Check	@00001225	Fazio, Michael	10/12/2005	I0141775	10/11/2005	\$27.76	\$27.76
Check	@00000068	Federal Express	10/12/2005	I0141776	09/29/2005	\$139.53	\$139.53
Check	@00003353	IL Assn for Floodplain & Storm	10/12/2005	I0141777	10/04/2005	\$50.00	\$50.00
Check	@00010817	Illinois Department of Public	10/12/2005	I0141778	10/11/2005	\$38.92	\$38.92
Check	@00000626	Illinois Plumbing Inspectors A	10/12/2005	I0141779	10/05/2005	\$50.00	\$50.00
Check	@00000250	McLean County Recorder of Deed	10/12/2005	I0141780	10/10/2005	\$42.00	\$42.00
Check	@00010810	Meharry, Ryan	10/12/2005	I0141781	10/07/2005	\$260.00	\$260.00
			10/12/2005	I0141782	10/07/2005	\$1.44	\$1.44
			10/12/2005	I0141783	10/07/2005	\$112.00	\$112.00
		TOTAL VENDOR				\$373.44	\$373.44
Check	@00003746	Prairie International	10/12/2005	I0141785	08/26/2005	\$113,545.00	\$113,545.00
		TOTAL BANK				\$114,956.18	\$114,956.18

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000068	Federal Express	10/12/2005	I0141776	09/29/2005	\$23.07	\$23.07

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010709	Abel, Lance, D.	10/14/2005	I0141813	09/07/2005	\$333.73	\$333.73
Check	@00004947	Ashmore, Mark	10/14/2005	I0141808	10/07/2005	\$175.00	\$175.00
Check	@00010802	Godfrey L Miller Lodge #1776 I	10/14/2005	I0141790	10/07/2005	\$1,678.32	\$1,678.32
Check	@00000332	Health Alliance Medical Plans	10/14/2005	I0141787	10/06/2005	\$95,086.00	\$95,086.00
Check	@00001253	Hightower, Allen	10/14/2005	I0141814	08/08/2005	\$338.00	\$338.00
Check	@00003342	Klessig, Wendy, K.	10/14/2005	I0141789	10/07/2005	\$54.99	\$54.99
Check	@00001200	Nicholson, Kim, Cravens.	10/14/2005	I0141806	10/10/2005	\$58.17	\$58.17
			10/14/2005	I0141807	10/10/2005	\$20.70	\$20.70
		TOTAL VENDOR				\$78.87	\$78.87
Check	@00009902	Nord Outdoor Power Corp	10/14/2005	I0141791	07/11/2005	\$19,700.00	\$19,700.00
Check	@00000362	Officemax Inc	10/14/2005	I0141793	09/30/2005	\$5,888.03	\$5,888.03
Check	@00010072	Parker McLean Cty Enterprises	10/14/2005	I0141797	10/12/2005	\$186,066.67	\$186,066.67
Check	@00000164	Postmaster Bloomington	10/14/2005	I0141799	10/11/2005	\$600.00	\$600.00
Check	@00010708	Purchis, Eric, R.	10/14/2005	I0141815	09/06/2005	\$333.72	\$333.72
Check	@00001797	Stokes, James, V.	10/14/2005	I0141816	08/08/2005	\$338.00	\$338.00
Check	@00001376	Sushka, Gary	10/14/2005	I0141817	08/08/2005	\$506.00	\$506.00
Check	@00001132	Vision Service Plan	10/14/2005	I0141800	10/06/2005	\$6,962.97	\$6,962.97

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				===== \$318,140.30	===== \$318,140.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	10/14/2005	I0141794	09/30/2005	\$21.98	\$21.98

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	10/14/2005	I0141809	09/30/2005	\$82.79	\$82.79
Check	@00003108	Area Disposal Service Inc	10/14/2005	I0141810	09/15/2005	\$257.00	\$257.00
Check	@00000201	Insight Communications	10/14/2005	I0141812	09/23/2005	\$14.79	\$14.79
Check	@00000362	Officemax Inc	10/14/2005	I0141795	09/30/2005	\$74.61	\$74.61
TOTAL BANK						=====	=====
						\$429.19	\$429.19



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT		
	NUMBER	NAME		NUMBER	DATE				
Check	@00000256	Ingram Group Inc	Distribution	10/14/2005	I0141801	09/09/2005	\$1,053.68	\$1,053.68	
Check	@00007318	Lowe's		10/14/2005	I0141802	08/31/2005	\$3.43	\$3.43	
Check	@00010715	Metamora Company	Telephone	10/14/2005	I0141803	10/01/2005	\$48.62	\$48.62	
Check	@00000362	Officemax Inc		10/14/2005	I0141804	09/30/2005	\$297.11	\$297.11	
Check	@00003877	Value Line Inc	Publishing	10/14/2005	I0141805	09/28/2005	\$1,650.00	\$1,650.00	
TOTAL BANK						=====	\$3,052.84	=====	\$3,052.84

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008470	Beeler, Michelle	10/19/2005	I0142040	10/18/2005	\$94.09	\$94.09
Check	@00010825	Brushstrokes Art Studio	10/19/2005	I0141941	10/11/2005	\$350.00	\$350.00
Check	@00000033	City of Bloomington Community	10/19/2005	I0141942	10/13/2005	\$250.00	\$250.00
			10/19/2005	I0141944	10/13/2005	\$250.00	\$250.00
			10/19/2005	I0141945	10/13/2005	\$250.00	\$250.00
		TOTAL VENDOR				----- \$750.00	----- \$750.00
Check	@00000037	City of Bloomington Petty Cash	10/19/2005	I0142050	10/14/2005	\$265.63	\$265.63
Check	@00000068	Federal Express	10/19/2005	I0141946	10/06/2005	\$205.92	\$205.92
Check	@00010711	Girard, Gregory	10/19/2005	I0141972	10/17/2005	\$400.00	\$400.00
Check	@00000101	Gridley Telephone Co	10/19/2005	I0141947	10/01/2005	\$1,078.36	\$1,078.36
Check	@00001317	Moser, Edward	10/19/2005	I0141948	10/14/2005	\$79.63	\$79.63
Check	@00010785	Yunker, Steven	10/19/2005	I0141949	10/13/2005	\$250.00	\$250.00
		TOTAL BANK				===== \$3,473.63	===== \$3,473.63

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Check	@00000037	City of Petty Cash	Bloomington	10/19/2005	I0141950	10/14/2005	\$100.00	\$100.00
				10/19/2005	I0142046	10/14/2005	\$23.71	\$23.71
		TOTAL VENDOR				\$123.71	\$123.71	

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Check	@00010138	Experian	10/19/2005	I0141951	10/17/2005	\$43.74	\$43.74

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	10/19/2005	I0141952	09/28/2005	\$152.95	\$152.95
Check	@00010161	Chicago State University	10/19/2005	I0141955	07/17/2004	\$70.00	\$70.00
Check	@00000037	City of Bloomington Petty Cash	10/19/2005	I0141956	10/13/2005	\$362.90	\$362.90
Check	@00000925	Danka Industries Inc	10/19/2005	I0141957	09/28/2005	\$416.93	\$416.93
Check	@00000359	McLeod USA	10/19/2005	I0141958	10/04/2005	\$149.35	\$149.35
Check	@00002289	Neopost	10/19/2005	I0141959	10/03/2005	\$65.88	\$65.88
Check	@00000079	Verizon North	10/19/2005	I0141960	09/28/2005	\$166.99	\$166.99
			10/19/2005	I0141961	10/01/2005	\$36.64	\$36.64
			10/19/2005	I0141962	09/25/2005	\$913.20	\$913.20
			10/19/2005	I0141963	09/25/2005	\$228.32	\$228.32
			10/19/2005	I0141964	09/25/2005	\$59.56	\$59.56
		TOTAL VENDOR				\$1,404.71	\$1,404.71
Check	@00000302	Verizon Wireless	10/19/2005	I0141966	10/02/2005	\$216.48	\$216.48
		TOTAL BANK				\$2,839.20	\$2,839.20

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001728	BroMenn Health Care	10/21/2005	I0142454	10/19/2005	\$150.00	\$150.00
Check	@00003298	Floyd, Robert	10/21/2005	I0142459	08/23/2005	\$169.60	\$169.60
Check	@00010828	Gaston, Sarah, N.	10/21/2005	I0142446	10/17/2005	\$260.00	\$260.00
			10/21/2005	I0142447	10/17/2005	\$3.70	\$3.70
		TOTAL VENDOR				\$263.70	\$263.70
Check	@00000201	Insight Communications	10/21/2005	I0142443	09/28/2005	\$25.75	\$25.75
Check	@00002913	Institute of Police Technology	10/21/2005	I0142460	10/17/2005	\$595.00	\$595.00
Check	@00004603	Law Enforcement Coordinating C	10/21/2005	I0142448	10/18/2005	\$50.00	\$50.00
Check	@00006573	North East Multi-Regional Trai	10/21/2005	I0142449	10/18/2005	\$275.00	\$275.00
Check	@00005717	PATH Seminars	10/21/2005	I0142451	10/18/2005	\$135.00	\$135.00
Check	@00008766	Phillips, Julie	10/21/2005	I0142452	10/17/2005	\$78.94	\$78.94
Check	@00004940	Scott, Gregory	10/21/2005	I0142461	10/17/2005	\$1,140.40	\$1,140.40
Check	@00001365	Shriver, Ronnie	10/21/2005	I0142450	10/18/2005	\$686.40	\$686.40
Check	@00000512	Suzi Davis Travel	10/21/2005	I0142462	10/17/2005	\$195.80	\$195.80
Check	@00008987	Walsh, David	10/21/2005	I0142453	10/14/2005	\$75.00	\$75.00
Check	@00002449	Youthbuild McLean County	10/21/2005	I0142464	10/19/2005	\$1,255.00	\$1,255.00
		TOTAL BANK				\$5,095.59	\$5,095.59



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003108	Area Disposal Inc	10/21/2005	I0142442	09/30/2005	\$50.96	\$50.96
Check	@00002725	Red Top Cab	10/21/2005	I0142463	10/19/2005	\$188.70	\$188.70
		TOTAL BANK				===== \$239.66	===== \$239.66

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002459	3M Traffic Control Materials D	10/24/2005	I0142165	08/11/2005	\$26,088.86	\$26,088.86
Check	@00006127	AAA Entertainment Radio Group	10/24/2005	I0142166	09/26/2005	\$513.00	\$513.00
Check	@00000005	AB Hatchery & Garden Center	10/24/2005	I0142167	08/05/2005	\$270.25	\$270.25
			10/24/2005	I0142168	09/29/2005	\$267.75	\$267.75
			10/24/2005	I0142172	10/06/2005	\$198.50	\$198.50
		TOTAL VENDOR				\$736.50	\$736.50
Check	@00000845	AEC Fire Safety & Security Inc	10/24/2005	I0142176	10/06/2005	\$54.00	\$54.00
Check	@00006238	Absopure	10/24/2005	I0142173	09/30/2005	\$21.55	\$21.55
Check	@00000821	Accela	10/24/2005	I0142174	09/30/2005	\$2,220.00	\$2,220.00
Check	@00010318	AccuMed Billing Inc	10/24/2005	I0142175	10/03/2005	\$2,717.24	\$2,717.24
Check	@00001417	Ace-Hi Glass Co	10/24/2005	I0142170	09/26/2005	\$27.60	\$27.60
Check	@00000529	All Forms & Checks	10/24/2005	I0142171	09/24/2005	\$46.09	\$46.09
Check	@00000466	Allied Waste Services of Bloom	10/24/2005	I0142177	09/30/2005	\$88,116.91	\$88,116.91
			10/24/2005	I0142178	09/20/2005	\$317.29	\$317.29
		TOTAL VENDOR				\$88,434.20	\$88,434.20
Check	@00008144	Allsteel Inc	10/24/2005	I0142179	05/07/2005	\$382.04	\$382.04
Check	@00002488	Altorfer Inc	10/24/2005	I0142180	09/19/2005	\$2,571.50	\$2,571.50
Check	@00000479	American Pest Control	10/24/2005	I0142181	10/10/2005	\$25.00	\$25.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000694	American Society of Civil Engi	10/24/2005	I0142182	09/08/2005	\$428.00	\$428.00
Check	@00008348	Anderson, Bill	10/24/2005	I0142466	10/13/2005	\$500.00	\$500.00
Check	@00009304	Anderson, David, D.	10/24/2005	I0142183	09/30/2005	\$1,344.79	\$1,344.79
Check	@00000484	Apartment Mart	10/24/2005	I0142184	10/05/2005	\$38.26	\$38.26
			10/24/2005	I0142185	10/05/2005	\$10.68	\$10.68
		TOTAL VENDOR				\$48.94	\$48.94
Check	@00010133	Applied Concepts Inc	10/24/2005	I0142186	09/23/2005	\$64.00	\$64.00
Check	@00000152	Aramark Uniform Services Inc	10/24/2005	I0142187	09/27/2005	\$124.88	\$124.88
			10/24/2005	I0142188	10/11/2005	\$30.14	\$30.14
		TOTAL VENDOR				\$155.02	\$155.02
Check	@00000378	Arch Wireless	10/24/2005	I0142189	09/29/2005	\$28.58	\$28.58
Check	@00010794	Armor Holdings Forensics Inc	10/24/2005	I0142467	10/05/2005	\$407.50	\$407.50
Check	@00000486	Avantis Italian Restaurant	10/24/2005	I0142190	10/01/2005	\$3,362.90	\$3,362.90
Check	@00003369	B & B Awards and Recognition	10/24/2005	I0142191	09/27/2005	\$61.64	\$61.64
			10/24/2005	I0142192	08/12/2005	\$815.19	\$815.19
		TOTAL VENDOR				\$876.83	\$876.83
Check	@00001516	B & D Lawn Service	10/24/2005	I0142469	09/30/2005	\$1,147.50	\$1,147.50
Check	@00010407	Banc of Amer Leasing Capital I	10/24/2005	I0142193	09/20/2005	\$8,257.00	\$8,257.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010617	Bardon, Christopher	10/24/2005	I0142194	09/27/2005	\$445.00	\$445.00
Check	@00000292	Barker Motor Co	10/24/2005	I0142195	09/30/2005	\$296.21	\$296.21
Check	@00002227	Batteries Plus	10/24/2005	I0142196	10/12/2005	\$50.97	\$50.97
Check	@00002707	Battery Spec & Golf Cars	10/24/2005	I0142197	08/03/2005	\$77.00	\$77.00
			10/24/2005	I0142198	08/03/2005	\$883.90	\$883.90
			10/24/2005	I0142199	06/20/2005	\$1,113.67	\$1,113.67
		TOTAL VENDOR				\$2,074.57	\$2,074.57
Check	@00001481	Bee Line Pest Control	10/24/2005	I0142200	09/30/2005	\$125.00	\$125.00
Check	@00010606	Bensinger DuPont and Associate	10/24/2005	I0142201	10/01/2005	\$1,787.40	\$1,787.40
			10/24/2005	I0142202	10/01/2005	\$1,787.40	\$1,787.40
		TOTAL VENDOR				\$3,574.80	\$3,574.80
Check	@00001420	Bill's Key & Lock Shop	10/24/2005	I0142203	09/09/2005	\$58.89	\$58.89
Check	@00000843	Birkey's Farm Store Inc	10/24/2005	I0142204	09/15/2005	\$128.85	\$128.85
			10/24/2005	I0142205	08/19/2005	\$244.97	\$244.97
			10/24/2005	I0142207	07/27/2005	\$227.82	\$227.82
			10/24/2005	I0142208	07/05/2005	\$801.94	\$801.94
			10/24/2005	I0142209	09/01/2005	\$400.54	\$400.54
			10/24/2005	I0142210	08/31/2005	\$1,468.46	\$1,468.46
			10/24/2005	I0142211	08/18/2005	\$628.44	\$628.44
			10/24/2005	I0142212	08/12/2005	\$471.36	\$471.36
		TOTAL VENDOR				\$4,372.38	\$4,372.38
Check	@00005916	Blackberry Bramble	10/24/2005	I0142213	09/26/2005	\$50.80	\$50.80

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000013	Bloomington Public Tran	Normal	10/24/2005	I0142215	09/30/2005	\$37,739.67	\$37,739.67
				10/24/2005	I0142216	10/07/2005	\$2,250.00	\$2,250.00
		TOTAL VENDOR					\$39,989.67	\$39,989.67
Check	@00000012	Bloomington Process Inc	Offset	10/24/2005	I0142217	09/26/2005	\$4,976.40	\$4,976.40
Check	@00001685	Bloomington-Normal	Fence	10/24/2005	I0142214	09/27/2005	\$30.00	\$30.00
Check	@00010806	Boyer, Jill		10/24/2005	I0142218	10/05/2005	\$49.99	\$49.99
Check	@00000015	Bradford Supply Co		10/24/2005	I0142219	09/29/2005	\$79.65	\$79.65
Check	@00010826	Bristow, Angela		10/24/2005	I0142220	10/05/2005	\$25.34	\$25.34
Check	@00001728	BroMenn Health Care		10/24/2005	I0142221	09/18/2005	\$23.00	\$23.00
Check	@00000370	Brown Traffic Products Inc		10/24/2005	I0142222	09/13/2005	\$5,308.93	\$5,308.93
Check	@00005099	Brownfield Sign Co		10/24/2005	I0142223	10/07/2005	\$135.00	\$135.00
Check	@00000018	Browns Wrecker Service		10/24/2005	I0142224	10/03/2005	\$205.00	\$205.00
				10/24/2005	I0142225	10/03/2005	\$409.00	\$409.00
		TOTAL VENDOR					\$614.00	\$614.00
Check	@00010787	Bull Market Ornamental In	Turf	10/24/2005	I0142226	08/23/2005	\$860.00	\$860.00
Check	@00000438	Bullseye Uniforms Police Sup	&	10/24/2005	I0142227	09/29/2005	\$213.00	\$213.00
Check	@00001031	CBT Companies		10/24/2005	I0142235	09/27/2005	\$218.20	\$218.20
Check	@00004728	CDW Government Inc		10/24/2005	I0142472	10/07/2005	\$780.60	\$780.60

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010658	CEDARAPIDS Inc	10/24/2005	I0142236	04/22/2005	\$76.25	\$76.25
Check	@00000437	CINTAS Corporation	10/24/2005	I0142242	10/03/2005	\$194.05	\$194.05
Check	@00005983	CIP LLC	10/24/2005	I0142243	10/10/2005	\$114.31	\$114.31
Check	@00000020	Calgon Carbon Corporation	10/24/2005	I0142228	09/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	10/24/2005	I0142229	09/21/2005	\$621.26	\$621.26
			10/24/2005	I0142230	09/20/2005	\$400.96	\$400.96
		TOTAL VENDOR				\$1,022.22	\$1,022.22
Check	@00000499	CarQuest of Bloomington	10/24/2005	I0142232	09/30/2005	\$24.36	\$24.36
Check	@00010814	Carr, Meghan	10/24/2005	I0142233	10/10/2005	\$25.00	\$25.00
Check	@00000502	Caseys Garden Shop	10/24/2005	I0142234	09/21/2005	\$15.00	\$15.00
Check	@00000194	Central IL Trucks Inc	10/24/2005	I0142237	09/29/2005	\$42.92	\$42.92
Check	@00010735	Certifion Corporation	10/24/2005	I0142238	09/28/2005	\$79.00	\$79.00
Check	@00009085	Charrette LLC	10/24/2005	I0142239	07/14/2005	\$453.68	\$453.68
Check	@00000327	Choctaw-Kaul Distribution Co	10/24/2005	I0142240	10/07/2005	\$66.50	\$66.50
			10/24/2005	I0142241	09/26/2005	\$97.20	\$97.20
		TOTAL VENDOR				\$163.70	\$163.70
Check	@00000009	City Beverage LLC	10/24/2005	I0142244	09/30/2005	\$301.10	\$301.10
			10/24/2005	I0142245	09/30/2005	\$121.60	\$121.60

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$422.70	\$422.70
Check	@00000041	Clark & Barlow Hardware Co	10/24/2005	I0142231	09/21/2005	\$389.12	\$389.12
			10/24/2005	I0142247	07/22/2005	\$29.54	\$29.54
			10/24/2005	I0142249	09/22/2005	-\$85.04	-\$85.04
			10/24/2005	I0142251	09/21/2005	\$85.04	\$85.04
			10/24/2005	I0142252	09/06/2005	\$22.45	\$22.45
			10/24/2005	I0142253	09/16/2005	\$15.17	\$15.17
			10/24/2005	I0142255	09/26/2005	\$51.03	\$51.03
			10/24/2005	I0142257	09/15/2005	\$42.68	\$42.68
			10/24/2005	I0142258	09/14/2005	\$391.60	\$391.60
			10/24/2005	I0142260	09/16/2005	\$117.34	\$117.34
			10/24/2005	I0142261	09/13/2005	\$103.60	\$103.60
			10/24/2005	I0142262	09/22/2005	\$83.03	\$83.03
		TOTAL VENDOR				\$1,245.56	\$1,245.56
Check	@00003034	Clarke Power Services Inc	10/24/2005	I0142263	10/04/2005	\$1,336.22	\$1,336.22
Check	@00000060	Clay Dooley Auto Service	10/24/2005	I0142296	09/30/2005	\$1,038.13	\$1,038.13
Check	@00003585	Cleveland Golf	10/24/2005	I0142264	09/21/2005	\$81.36	\$81.36
Check	@00001519	Cole-Parmer Instrument Co	10/24/2005	I0142283	09/15/2005	\$30.05	\$30.05
Check	@00001125	Communications Revolving Fund	10/24/2005	I0142284	09/21/2005	\$5.00	\$5.00
			10/24/2005	I0142285	09/21/2005	\$175.00	\$175.00
			10/24/2005	I0142286	09/23/2005	\$987.30	\$987.30
		TOTAL VENDOR				\$1,167.30	\$1,167.30
Check	@00009766	Concord Custom Cleaners	10/24/2005	I0142287	09/28/2005	\$34.25	\$34.25
Check	@00006174	Cone's Repair Service Inc	10/24/2005	I0142288	09/20/2005	\$109.53	\$109.53





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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$826.13	\$826.13
Check	@00008933	Decatur Industrial Electric In	10/24/2005	I0142309	10/08/2005	\$600.00	\$600.00
Check	@00002844	Delta Mobile Testing Inc	10/24/2005	I0142310	09/26/2005	\$1,075.00	\$1,075.00
Check	@00000057	Dennys Doughnuts & Bakery	10/24/2005	I0142311	10/10/2005	\$15.00	\$15.00
Check	@00010812	Dorgan, Misty	10/24/2005	I0142312	10/20/2005	\$45.00	\$45.00
Check	@00000061	Drake Scruggs Equipment Inc	10/24/2005	I0142313	09/22/2005	\$142.00	\$142.00
			10/24/2005	I0142314	09/30/2005	\$143.21	\$143.21
		TOTAL VENDOR				\$285.21	\$285.21
Check	@00000062	Drummond American Corporation	10/24/2005	I0142315	09/19/2005	\$126.72	\$126.72
			10/24/2005	I0142316	09/21/2005	\$855.04	\$855.04
		TOTAL VENDOR				\$981.76	\$981.76
Check	@00010807	Eckols, Tom	10/24/2005	I0142317	10/05/2005	\$32.00	\$32.00
Check	@00001423	Emmett-Scharf Electric Co	10/24/2005	I0142318	09/28/2005	\$6.00	\$6.00
Check	@00007658	Engraving Express	10/24/2005	I0142319	10/07/2005	\$10.80	\$10.80
Check	@00008014	Evans, Hugh	10/24/2005	I0142320	09/22/2005	\$844.56	\$844.56
Check	@00000149	Evergreen FS, Inc	10/24/2005	I0142476	09/30/2005	\$3,581.25	\$3,581.25
			10/24/2005	I0142478	09/30/2005	\$19,676.76	\$19,676.76
		TOTAL VENDOR				\$23,258.01	\$23,258.01

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002485	Excel Apartments	10/24/2005	I0142321	10/05/2005	\$6.46	\$6.46
			10/24/2005	I0142322	10/05/2005	\$12.87	\$12.87
		TOTAL VENDOR				\$19.33	\$19.33
Check	@00000443	Express Personnel Services	10/24/2005	I0142323	09/21/2005	\$2,431.44	\$2,431.44
			10/24/2005	I0142324	09/27/2005	\$2,445.45	\$2,445.45
		TOTAL VENDOR				\$4,876.89	\$4,876.89
Check	@00000067	Fastenal Co	10/24/2005	I0142325	08/01/2005	\$569.24	\$569.24
			10/24/2005	I0142326	09/14/2005	\$20.18	\$20.18
			10/24/2005	I0142327	09/15/2005	\$26.73	\$26.73
		TOTAL VENDOR				\$616.15	\$616.15
Check	@00000110	Fedex Kinko's Office and Print	10/24/2005	I0142328	09/29/2005	\$142.07	\$142.07
Check	@00000350	Fisher Scientific	10/24/2005	I0142329	09/21/2005	\$150.58	\$150.58
			10/24/2005	I0142330	09/22/2005	\$817.44	\$817.44
		TOTAL VENDOR				\$968.02	\$968.02
Check	@00004710	Fluker	10/24/2005	I0142331	10/04/2005	\$58.89	\$58.89
Check	@00004649	Frito Lay Inc	10/24/2005	I0142332	09/29/2005	\$84.00	\$84.00
Check	@00007374	GSP Marketing Inc	10/24/2005	I0142345	09/27/2005	\$191.92	\$191.92
Check	@00000528	Gametime Inc	10/24/2005	I0142333	09/23/2005	\$1,148.96	\$1,148.96
			10/24/2005	I0142334	09/30/2005	\$9,754.20	\$9,754.20

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		TOTAL VENDOR				\$10,903.16	\$10,903.16
Check	@00004061	Garick	10/24/2005	I0142335	09/14/2005	\$1,378.25	\$1,378.25
Check	@00009901	Garratt-Callahan Company	10/24/2005	I0142483	09/30/2005	\$1,260.00	\$1,260.00
Check	@00008847	Global Emergency Products Inc	10/24/2005	I0142336	09/21/2005	\$49.89	\$49.89
Check	@00000086	Global Fire Equip Inc	10/24/2005	I0142337	09/27/2005	\$390.00	\$390.00
			10/24/2005	I0142338	09/28/2005	\$65.95	\$65.95
			10/24/2005	I0142339	09/29/2005	\$286.00	\$286.00
			10/24/2005	I0142340	09/30/2005	\$183.19	\$183.19
			10/24/2005	I0142341	10/04/2005	\$324.00	\$324.00
		TOTAL VENDOR				\$1,249.14	\$1,249.14
Check	@00002696	Golf Design Inc	10/24/2005	I0142342	09/30/2005	\$75.20	\$75.20
Check	@00000891	Graybar Electric Co	10/24/2005	I0142343	09/13/2005	\$796.00	\$796.00
Check	@00000103	Growing Grounds Lawn & Garden	10/24/2005	I0142344	09/30/2005	\$33.12	\$33.12
Check	@00008689	Hamburg Distributing Company	10/24/2005	I0142355	09/27/2005	\$75.28	\$75.28
Check	@00000348	Harris Uniforms	10/24/2005	I0142346	09/26/2005	\$558.05	\$558.05
			10/24/2005	I0142347	09/26/2005	\$398.50	\$398.50
			10/24/2005	I0142348	10/06/2005	\$432.45	\$432.45
		TOTAL VENDOR				\$1,389.00	\$1,389.00
Check	@00002085	Heartland Community College	10/24/2005	I0142356	09/28/2005	\$15,685.00	\$15,685.00
			10/24/2005	I0142357	09/28/2005	\$75.00	\$75.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$15,760.00	\$15,760.00
Check	@00002053	Herald & Review	10/24/2005	I0142358	09/30/2005	\$80.00	\$80.00
Check	@00001432	Heritage Machine & Welding	10/24/2005	I0142359	09/27/2005	\$39.50	\$39.50
			10/24/2005	I0142360	09/22/2005	\$37.08	\$37.08
		TOTAL VENDOR				\$76.58	\$76.58
Check	@00000075	Hermes Service & Sales Inc	10/24/2005	I0142361	09/08/2005	\$7,475.00	\$7,475.00
			10/24/2005	I0142362	09/22/2005	\$375.00	\$375.00
			10/24/2005	I0142363	09/23/2005	\$1,499.94	\$1,499.94
			10/24/2005	I0142364	09/23/2005	\$235.34	\$235.34
			10/24/2005	I0142365	10/05/2005	\$726.42	\$726.42
			10/24/2005	I0142366	10/05/2005	\$363.00	\$363.00
		TOTAL VENDOR				\$10,674.70	\$10,674.70
Check	@00007550	Hewlett-Packard GEM/CEI	10/24/2005	I0142367	10/06/2005	\$3,700.00	\$3,700.00
			10/24/2005	I0142369	09/27/2005	\$34,400.00	\$34,400.00
			10/24/2005	I0142485	10/06/2005	\$4,688.00	\$4,688.00
		TOTAL VENDOR				\$42,788.00	\$42,788.00
Check	@00000592	Heyworth Printing	10/24/2005	I0142370	09/30/2005	\$375.00	\$375.00
Check	@00000532	Hicksgas Bloomington Inc	10/24/2005	I0142372	09/30/2005	\$28.00	\$28.00
Check	@00005579	Hicksgas Fairbury Inc	10/24/2005	I0142371	09/30/2005	\$14.00	\$14.00
Check	@00006905	High Rise Communications	10/24/2005	I0142373	10/01/2005	\$200.00	\$200.00
Check	@00000531	Hill Radio	10/24/2005	I0142374	09/26/2005	\$22.50	\$22.50

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000531	Hill Radio	10/24/2005	I0142375	09/30/2005	\$1,050.00	\$1,050.00
		TOTAL VENDOR				\$1,072.50	\$1,072.50
Check	@00006337	Home City Ice Company	10/24/2005	I0142376	09/29/2005	\$105.80	\$105.80
			10/24/2005	I0142377	10/06/2005	\$46.00	\$46.00
		TOTAL VENDOR				\$151.80	\$151.80
Check	@00006294	Horizon Homes	10/24/2005	I0142378	10/10/2005	\$101.15	\$101.15
Check	@00000534	Hornungs Pro Golf Sales Inc	10/24/2005	I0142379	09/26/2005	\$113.31	\$113.31
			10/24/2005	I0142380	09/26/2005	\$116.02	\$116.02
		TOTAL VENDOR				\$229.33	\$229.33
Check	@00000091	Hundman Lumber Mart	10/24/2005	I0142381	09/23/2005	-\$17.99	-\$17.99
			10/24/2005	I0142382	09/09/2005	\$74.03	\$74.03
			10/24/2005	I0142383	09/01/2005	\$131.85	\$131.85
			10/24/2005	I0142384	09/12/2005	\$106.40	\$106.40
			10/24/2005	I0142385	09/23/2005	\$63.73	\$63.73
			10/24/2005	I0142386	09/06/2005	\$54.16	\$54.16
			10/24/2005	I0142387	09/30/2005	\$721.73	\$721.73
		TOTAL VENDOR				\$1,133.91	\$1,133.91
Check	@00001101	IBC Hostess Cake	10/24/2005	I0142388	09/27/2005	\$66.36	\$66.36
			10/24/2005	I0142389	10/04/2005	\$195.92	\$195.92
		TOTAL VENDOR				\$262.28	\$262.28

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000711	IL Fire & Police Commissioners	10/24/2005	I0142392	10/01/2005	\$375.00	\$375.00
Check	@00002342	IL Heart & Lung Association	10/24/2005	I0142396	10/11/2005	\$100.00	\$100.00
Check	@00000687	IL Law Enforcement Officers	10/24/2005	I0142393	10/01/2005	\$26.00	\$26.00
Check	@00000544	IL Oil Marketing Equipment Fun	10/24/2005	I0142394	09/30/2005	\$972.00	\$972.00
Check	@00000275	ISU	10/24/2005	I0142401	10/11/2005	\$100.00	\$100.00
Check	@00009294	Idexx Distribution Inc	10/24/2005	I0142390	09/22/2005	\$100.66	\$100.66
			10/24/2005	I0142391	09/20/2005	\$30.06	\$30.06
		TOTAL VENDOR				\$130.72	\$130.72
Check	@00006377	Illini Porta-Potty	10/24/2005	I0142395	10/01/2005	\$3,330.00	\$3,330.00
Check	@00000462	Indiana Carbon Co	10/24/2005	I0142397	08/18/2005	\$3,083.73	\$3,083.73
Check	@00006118	Insight Media Advertising	10/24/2005	I0142398	09/26/2005	\$500.00	\$500.00
Check	@00006289	Interstate All Battery Center	10/24/2005	I0142487	09/30/2005	\$719.40	\$719.40
			10/24/2005	I0142488	09/19/2005	\$189.00	\$189.00
			10/24/2005	I0142527	09/30/2005	\$687.62	\$687.62
			10/24/2005	I0142528	09/30/2005	\$12.00	\$12.00
			10/24/2005	I0142529	09/30/2005	\$31.49	\$31.49
			10/24/2005	I0142530	09/30/2005	\$1,148.39	\$1,148.39
			10/24/2005	I0142531	09/30/2005	\$13.49	\$13.49
			10/24/2005	I0142533	09/30/2005	\$60.25	\$60.25
			10/24/2005	I0142535	09/30/2005	\$25.99	\$25.99
			10/24/2005	I0142536	09/30/2005	\$37.77	\$37.77
			10/24/2005	I0142537	09/30/2005	\$32.37	\$32.37
			10/24/2005	I0142538	09/30/2005	\$227.52	\$227.52
			10/24/2005	I0142539	09/30/2005	\$55.43	\$55.43
			10/24/2005	I0142540	09/30/2005	\$53.99	\$53.99

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,294.71	\$3,294.71
Check	@00000312	Interstate Battery System of I	10/24/2005	I0142399	09/30/2005	\$444.65	\$444.65
Check	@00000258	Intl Municipal Signal Assoc	10/24/2005	I0142400	10/12/2005	\$200.00	\$200.00
Check	@00001480	Joe's Towing	10/24/2005	I0142403	10/01/2005	\$170.00	\$170.00
Check	@00003758	Journal Star	10/24/2005	I0142404	08/31/2005	\$420.00	\$420.00
Check	@00008088	Julie, Inc.	10/24/2005	I0142405	09/01/2005	\$1,464.15	\$1,464.15
Check	@00000088	KMart	10/24/2005	I0142415	09/29/2005	\$49.81	\$49.81
Check	@00000225	Kaeb Sanitary Supply Inc	10/24/2005	I0142406	09/29/2005	\$44.96	\$44.96
Check	@00010656	Kato, Miyako	10/24/2005	I0142407	10/20/2005	\$140.00	\$140.00
Check	@00005040	Kauffman Realty	10/24/2005	I0142408	10/05/2005	\$5.92	\$5.92
Check	@00000991	Kemper Industrial Equipment In	10/24/2005	I0142409	09/30/2005	\$70.00	\$70.00
Check	@00000106	Key Equipment & Supply Co	10/23/2005	I0142410	10/20/2005	\$134.37	\$134.37
Check	@00006714	Kimball Midwest	10/24/2005	I0142411	06/08/2005	\$161.12	\$161.12
			10/24/2005	I0142412	09/26/2005	\$184.17	\$184.17
		TOTAL VENDOR				\$345.29	\$345.29
Check	@00001074	Kirby Risk	10/24/2005	I0142413	09/20/2005	\$1,012.76	\$1,012.76
			10/24/2005	I0142414	09/29/2005	\$61.75	\$61.75
		TOTAL VENDOR				\$1,074.51	\$1,074.51



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000196	Koldaire Equipment Co	10/24/2005	I0142416	08/23/2005	\$33.00	\$33.00
			10/24/2005	I0142417	09/29/2005	\$44.00	\$44.00
		TOTAL VENDOR				\$77.00	\$77.00
Check	@00009245	LL Beard Fabrication Inc	10/24/2005	I0142436	09/29/2005	\$159.68	\$159.68
Check	@00000357	Laesch Electric Inc	10/24/2005	I0142418	09/09/2005	\$2,467.81	\$2,467.81
			10/24/2005	I0142419	09/15/2005	\$1,395.90	\$1,395.90
			10/24/2005	I0142420	09/15/2005	\$916.78	\$916.78
		TOTAL VENDOR				\$4,780.49	\$4,780.49
Check	@00009796	Landshire Inc	10/24/2005	I0142421	10/03/2005	\$395.00	\$395.00
			10/24/2005	I0142422	10/10/2005	\$126.00	\$126.00
		TOTAL VENDOR				\$521.00	\$521.00
Check	@00000118	Langhoff & Co Inc	10/24/2005	I0142423	09/19/2005	\$185.56	\$185.56
			10/24/2005	I0142424	09/28/2005	\$10.20	\$10.20
			10/24/2005	I0142425	09/01/2005	\$25.75	\$25.75
			10/24/2005	I0142426	10/07/2005	\$33.25	\$33.25
		TOTAL VENDOR				\$254.76	\$254.76
Check	@00008871	Law Enforcement Associates	10/24/2005	I0142427	09/13/2005	\$920.00	\$920.00
Check	@00000027	Leman's Chevy City	10/24/2005	I0142428	09/30/2005	\$731.63	\$731.63
Check	@00010188	Level 3 Communications	10/24/2005	I0142433	10/01/2005	\$633.50	\$633.50
Check	@00002308	Lewis Bakeries Inc - Sunbeam	10/24/2005	I0142429	09/27/2005	\$70.23	\$70.23

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002308	Lewis Bakeries Inc - Sunbeam	10/24/2005	I0142430	10/04/2005	\$92.91	\$92.91
			10/24/2005	I0142431	10/07/2005	\$40.75	\$40.75
			10/24/2005	I0142432	09/30/2005	\$14.67	\$14.67
		TOTAL VENDOR				----- \$218.56	----- \$218.56
Check	@00009799	LexisNexis	10/24/2005	I0142434	09/30/2005	\$116.00	\$116.00
Check	@00009122	Lichty, Robert, E.	10/24/2005	I0142435	10/03/2005	\$25.00	\$25.00
Check	@00000124	Long Elevator & Machine Co	10/24/2005	I0142438	10/01/2005	\$176.00	\$176.00
Check	@00004439	Loomis Fargo & Co	10/24/2005	I0142437	09/30/2005	\$412.01	\$412.01
Check	@00007408	Lund Industries, Inc	10/24/2005	I0142439	10/07/2005	\$50.00	\$50.00
			10/24/2005	I0142440	10/04/2005	\$1,515.15	\$1,515.15
		TOTAL VENDOR				----- \$1,565.15	----- \$1,565.15
Check	@00000782	Lynn Peavey Co	10/24/2005	I0142441	09/26/2005	\$151.20	\$151.20
Check	@00000109	MAB Paints Inc	10/24/2005	I0141886	09/08/2005	\$24.46	\$24.46
			10/24/2005	I0141898	09/19/2005	\$48.45	\$48.45
			10/24/2005	I0141899	09/28/2005	\$29.85	\$29.85
			10/24/2005	I0141900	09/27/2005	\$271.28	\$271.28
			10/24/2005	I0141901	09/14/2005	\$104.49	\$104.49
		TOTAL VENDOR				----- \$478.53	----- \$478.53
Check	@00000107	Maas Radiator Shop Inc	10/24/2005	I0141874	10/06/2005	\$377.88	\$377.88
			10/24/2005	I0141882	09/30/2005	\$109.75	\$109.75

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		TOTAL VENDOR				\$487.63	\$487.63
Check	@00002738	Mace Printing	10/24/2005	I0141902	09/27/2005	\$334.00	\$334.00
Check	@00001872	Maltbys Golfworks Inc, Ralph	10/24/2005	I0141903	09/27/2005	\$206.75	\$206.75
Check	@00001100	Marquis Beverage Service	10/24/2005	I0141904	09/27/2005	\$139.00	\$139.00
			10/24/2005	I0141905	10/10/2005	\$107.00	\$107.00
			10/24/2005	I0141906	10/10/2005	\$90.00	\$90.00
		TOTAL VENDOR				\$336.00	\$336.00
Check	@00000115	Martin Equipment Co Inc	10/24/2005	I0141907	09/26/2005	\$11,408.29	\$11,408.29
Check	@00000116	Mathis Kelley Construction Co	10/24/2005	I0141908	09/27/2005	\$37.33	\$37.33
			10/24/2005	I0141909	09/28/2005	\$33.26	\$33.26
		TOTAL VENDOR				\$70.59	\$70.59
Check	@00000004	McDonald Supply Co Inc	10/24/2005	I0141910	09/20/2005	\$8.89	\$8.89
Check	@00000143	McLean County Concrete Co	10/24/2005	I0142490	09/10/2005	\$1,005.25	\$1,005.25
			10/24/2005	I0142492	09/17/2005	\$1,540.00	\$1,540.00
			10/24/2005	I0142494	09/24/2005	\$3,947.00	\$3,947.00
			10/24/2005	I0142496	09/30/2005	\$3,167.00	\$3,167.00
		TOTAL VENDOR				\$9,659.25	\$9,659.25
Check	@00000145	McLean County Health Dept	10/24/2005	I0142498	10/12/2005	\$8,760.00	\$8,760.00
Check	@00000147	McLean County Materials Co	10/24/2005	I0141911	09/17/2005	\$2,333.82	\$2,333.82
			10/24/2005	I0141912	09/30/2005	\$164.31	\$164.31
			10/24/2005	I0142499	09/30/2005	\$187.69	\$187.69

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000147	McLean County Materials Co	10/24/2005	I0142500	09/30/2005	\$94.64	\$94.64
			10/24/2005	I0142501	09/30/2005	\$192.05	\$192.05
			10/24/2005	I0142526	10/08/2005	\$240.96	\$240.96
		TOTAL VENDOR				\$3,213.47	\$3,213.47
Check	@00000146	McLean County Museum of Histor	10/24/2005	I0141913	10/10/2005	\$15,000.00	\$15,000.00
Check	@00000282	McLean County Sheriff	10/24/2005	I0141914	10/03/2005	\$1,586.00	\$1,586.00
Check	@00000138	McLean County Title Co	10/24/2005	I0141915	09/14/2005	\$125.00	\$125.00
Check	@00000150	McLean County Treasurer	10/24/2005	I0141916	10/03/2005	\$59,204.50	\$59,204.50
Check	@00000854	Medtronic Physio-Control Corp	10/24/2005	I0141917	10/05/2005	\$167.75	\$167.75
Check	@00000153	Merle Pharmacy	10/24/2005	I0141918	09/29/2005	\$74.00	\$74.00
Check	@00010572	Midland Paper	10/24/2005	I0142502	10/06/2005	\$1,232.40	\$1,232.40
Check	@00000175	Midwest Construction Rentals I	10/24/2005	I0141919	10/10/2005	\$198.30	\$198.30
			10/24/2005	I0141920	10/06/2005	\$70.33	\$70.33
		TOTAL VENDOR				\$268.63	\$268.63
Check	@00006098	Midwest Equipment II	10/24/2005	I0141921	09/28/2005	\$47.90	\$47.90
			10/24/2005	I0141922	10/07/2005	\$60.00	\$60.00
		TOTAL VENDOR				\$107.90	\$107.90
Check	@00000156	Miller Janitor Supply	10/24/2005	I0141923	10/05/2005	\$452.71	\$452.71
			10/24/2005	I0141924	10/05/2005	\$217.56	\$217.56
			10/24/2005	I0141925	09/30/2005	\$57.90	\$57.90

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	10/24/2005	I0141926	10/06/2005	\$34.00	\$34.00
			10/24/2005	I0141927	10/06/2005	\$73.40	\$73.40
			10/24/2005	I0141928	10/11/2005	\$32.38	\$32.38
			10/24/2005	I0141929	09/28/2005	\$220.98	\$220.98
			10/24/2005	I0141930	09/29/2005	\$592.37	\$592.37
			10/24/2005	I0141931	09/26/2005	\$142.88	\$142.88
		TOTAL VENDOR				\$1,824.18	\$1,824.18
Check	@00000157	Mississippi Lime Co	10/24/2005	I0141965	09/30/2005	\$2,707.75	\$2,707.75
			10/24/2005	I0141967	09/29/2005	\$2,683.08	\$2,683.08
			10/24/2005	I0141968	09/27/2005	\$2,692.73	\$2,692.73
			10/24/2005	I0141969	09/26/2005	\$2,638.02	\$2,638.02
		TOTAL VENDOR				\$10,721.58	\$10,721.58
Check	@00000158	Modahl & Scott Inc	10/24/2005	I0141970	10/03/2005	\$205.00	\$205.00
			10/24/2005	I0141971	09/27/2005	\$574.00	\$574.00
			10/24/2005	I0141973	09/13/2005	\$773.63	\$773.63
			10/24/2005	I0141974	09/20/2005	\$758.60	\$758.60
			10/24/2005	I0141975	08/31/2005	\$1,263.95	\$1,263.95
		TOTAL VENDOR				\$3,575.18	\$3,575.18
Check	@00000567	Moore Medical Corp	10/24/2005	I0141976	10/06/2005	\$10.78	\$10.78
Check	@00001445	Morris Ave Garage	10/24/2005	I0141977	09/29/2005	\$30.00	\$30.00
Check	@00000244	Motion Industries Inc	10/24/2005	I0141978	09/23/2005	\$1,681.55	\$1,681.55
			10/24/2005	I0141979	09/21/2005	\$2,001.16	\$2,001.16
			10/24/2005	I0141980	09/26/2005	\$463.24	\$463.24

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$4,145.95	\$4,145.95
Check	@00002917	Motorola Inc	10/24/2005	I0141981	05/21/2005	\$2,881.50	\$2,881.50
Check	@00001446	Municipal Electronics	10/24/2005	I0141982	10/04/2005	\$913.00	\$913.00
Check	@00000125	NAPA Auto Parts	10/24/2005	I0142541	09/30/2005	\$125.77	\$125.77
			10/24/2005	I0142542	09/30/2005	\$554.39	\$554.39
		TOTAL VENDOR				\$680.16	\$680.16
Check	@00000570	NASCO	10/24/2005	I0141983	10/06/2005	\$142.57	\$142.57
Check	@00003894	NIKE USA Inc	10/24/2005	I0141993	09/27/2005	\$1,072.44	\$1,072.44
Check	@00000128	National Welding Supply Co	10/24/2005	I0141984	10/13/2005	\$10.50	\$10.50
			10/24/2005	I0141985	09/27/2005	\$117.33	\$117.33
			10/24/2005	I0141986	09/16/2005	\$46.19	\$46.19
			10/24/2005	I0141987	09/24/2005	\$12.00	\$12.00
			10/24/2005	I0141988	09/13/2005	\$500.92	\$500.92
		TOTAL VENDOR				\$686.94	\$686.94
Check	@00001716	Newman & Ullman Inc	10/24/2005	I0141989	10/04/2005	\$165.93	\$165.93
			10/24/2005	I0141990	09/27/2005	\$22.04	\$22.04
			10/24/2005	I0141991	09/30/2005	\$125.56	\$125.56
		TOTAL VENDOR				\$313.53	\$313.53
Check	@00002185	News Gazette Inc	10/24/2005	I0141992	09/23/2005	\$188.10	\$188.10
Check	@00003177	Nextel Communications	10/24/2005	I0142555	09/25/2005	\$11,178.57	\$11,178.57

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009902	Nord Outdoor Power Corp	10/24/2005	I0141994	09/15/2005	\$147.53	\$147.53
			10/24/2005	I0141995	10/03/2005	\$261.37	\$261.37
			10/24/2005	I0141996	09/16/2005	\$178.64	\$178.64
			10/24/2005	I0141997	10/06/2005	\$36.05	\$36.05
			10/24/2005	I0141998	09/26/2005	\$680.86	\$680.86
			10/24/2005	I0141999	09/07/2005	\$492.65	\$492.65
			TOTAL VENDOR				
Check	@00009947	Northern Water Works Supply In	10/24/2005	I0142000	09/13/2005	\$2,933.01	\$2,933.01
			10/24/2005	I0142001	09/14/2005	\$1,353.60	\$1,353.60
			10/24/2005	I0142002	09/16/2005	\$1,655.50	\$1,655.50
TOTAL VENDOR						\$5,942.11	\$5,942.11
Check	@00000764	Notary Public Assoc of IL	10/24/2005	I0142554	10/17/2005	\$45.00	\$45.00
Check	@00000135	Orkin Exterminating Co	10/24/2005	I0142020	10/12/2005	\$36.66	\$36.66
			10/24/2005	I0142023	10/11/2005	\$152.33	\$152.33
TOTAL VENDOR						\$188.99	\$188.99
Check	@00000850	Oshkosh Truck Corp	10/24/2005	I0142024	09/23/2005	\$353.33	\$353.33
Check	@00000268	Owen Don Tire Service Inc	10/24/2005	I0142026	09/30/2005	\$5,223.88	\$5,223.88
			10/24/2005	I0142027	09/30/2005	\$1,627.04	\$1,627.04
TOTAL VENDOR						\$6,850.92	\$6,850.92
Check	@00000319	Owen Nursery	10/24/2005	I0142025	09/22/2005	\$63.99	\$63.99
Check	@00000893	Owen Tire and Auto Center	10/24/2005	I0142028	09/30/2005	\$67.42	\$67.42

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000458	PING, Inc	10/24/2005	I0142049	10/04/2005	\$69.94	\$69.94
			10/24/2005	I0142051	09/28/2005	\$115.16	\$115.16
			10/24/2005	I0142052	09/26/2005	\$147.59	\$147.59
		TOTAL VENDOR				\$332.69	\$332.69
Check	@00000330	PTC Select	10/24/2005	I0142545	10/12/2005	\$37.00	\$37.00
Check	@00000352	Pana Bait Co	10/24/2005	I0142029	10/07/2005	\$127.46	\$127.46
Check	@00000159	Pantagraph	10/24/2005	I0142030	09/13/2005	\$134.60	\$134.60
			10/24/2005	I0142031	09/24/2005	\$678.92	\$678.92
			10/24/2005	I0142032	09/16/2005	\$362.76	\$362.76
			10/24/2005	I0142033	09/23/2005	\$370.72	\$370.72
			10/24/2005	I0142034	10/03/2005	\$1,095.68	\$1,095.68
			10/24/2005	I0142543	09/26/2005	\$626.24	\$626.24
		TOTAL VENDOR				\$3,268.92	\$3,268.92
Check	@00003846	Parkway Auto Laundry	10/24/2005	I0142035	09/30/2005	\$12.00	\$12.00
			10/24/2005	I0142036	09/30/2005	\$198.00	\$198.00
			10/24/2005	I0142037	09/30/2005	\$12.00	\$12.00
		TOTAL VENDOR				\$222.00	\$222.00
Check	@00007782	Parkway Foods LLC	10/24/2005	I0142038	09/27/2005	\$45.08	\$45.08
			10/24/2005	I0142039	10/03/2005	\$31.66	\$31.66
			10/24/2005	I0142041	09/25/2005	\$20.02	\$20.02
			10/24/2005	I0142042	09/28/2005	\$57.12	\$57.12
			10/24/2005	I0142043	10/05/2005	\$95.18	\$95.18
			10/24/2005	I0142044	10/03/2005	\$21.03	\$21.03
			10/24/2005	I0142045	10/05/2005	\$10.49	\$10.49



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		TOTAL VENDOR				\$280.58	\$280.58
Check	@00000600	Pepsi Cola General Bottling	10/24/2005	I0142047	09/30/2005	\$774.20	\$774.20
Check	@00009423	Perfect Cleaning Services	10/24/2005	I0142048	10/03/2005	\$3,123.00	\$3,123.00
Check	@00005102	Pioneer Manufacturing Co.	10/24/2005	I0142053	09/30/2005	\$57.10	\$57.10
Check	@00009382	Powder Coating Unlimited	10/24/2005	I0142054	09/15/2005	\$288.40	\$288.40
Check	@00005277	Prairie Land Golf Cars Ltd	10/24/2005	I0142055	09/29/2005	\$375.00	\$375.00
		TOTAL VENDOR				\$375.00	\$375.00
		TOTAL VENDOR				\$750.00	\$750.00
Check	@00001487	Professional Electric Motor	10/24/2005	I0142057	09/26/2005	\$244.44	\$244.44
Check	@00006195	Pyramid Printing Inc	10/24/2005	I0142058	09/28/2005	\$302.45	\$302.45
Check	@00000393	Quinlan Publishing Co Inc	10/24/2005	I0142059	10/01/2005	\$156.81	\$156.81
Check	@00000583	R J Thomas Manufacturing Co	10/24/2005	I0142060	09/29/2005	\$1,278.16	\$1,278.16
Check	@00000105	RP Lumber Co	10/24/2005	I0142067	09/26/2005	\$3.89	\$3.89
			10/24/2005	I0142068	10/10/2005	\$86.87	\$86.87
		TOTAL VENDOR				\$90.76	\$90.76
Check	@00005555	RTC Manufacturing	10/24/2005	I0142069	09/26/2005	\$70.54	\$70.54
Check	@00001111	Ra-Jac Distributing Co	10/24/2005	I0142061	09/27/2005	\$807.25	\$807.25
Check	@00000170	Rainbow Mealworms Inc	10/24/2005	I0142062	09/26/2005	\$33.00	\$33.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000172	Reads Inc	10/24/2005	I0142063	09/30/2005	\$17.90	\$17.90
Check	@00002230	Regent Broadcasting of Bloomin	10/24/2005	I0142064	09/30/2005	\$100.00	\$100.00
			10/24/2005	I0142065	08/29/2005	\$300.00	\$300.00
		TOTAL VENDOR				----- \$400.00	----- \$400.00
Check	@00000180	Rowe Construction Co	10/24/2005	I0142066	10/05/2005	\$946.58	\$946.58
Check	@00000358	Ruth Industries	10/24/2005	I0142070	09/26/2005	\$406.42	\$406.42
Check	@00006851	Sa-So Catalog	10/24/2005	I0142546	10/01/2005	\$980.10	\$980.10
Check	@00005797	Safety Vision, Inc	10/24/2005	I0142071	10/03/2005	\$174.53	\$174.53
Check	@00000185	Schwarzentraub Implement Inc	10/24/2005	I0142072	09/29/2005	\$2,441.62	\$2,441.62
			10/24/2005	I0142547	09/14/2005	\$400.00	\$400.00
		TOTAL VENDOR				----- \$2,841.62	----- \$2,841.62
Check	@00002356	Scott Company	10/24/2005	I0142073	09/16/2005	\$170.00	\$170.00
Check	@00010808	Seamen, Courtney	10/24/2005	I0142074	10/05/2005	\$47.84	\$47.84
Check	@00000611	Sears Roebuck & Co	10/24/2005	I0142075	09/22/2005	\$256.85	\$256.85
			10/24/2005	I0142548	09/23/2005	\$136.97	\$136.97
		TOTAL VENDOR				----- \$393.82	----- \$393.82
Check	@00008278	Seiler Instrument	10/24/2005	I0142076	09/13/2005	\$1,840.00	\$1,840.00
Check	@00003047	Sharpening Shop, The	10/24/2005	I0142077	08/29/2005	\$24.00	\$24.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000579	Sherwin Williams Paint Co	10/24/2005	I0142078	09/20/2005	\$186.16	\$186.16
Check	@00000229	Smith Don Paint & Wallpaper	10/24/2005	I0142079	09/30/2005	\$52.30	\$52.30
			10/24/2005	I0142080	10/07/2005	\$108.95	\$108.95
			10/24/2005	I0142081	09/28/2005	\$305.08	\$305.08
			10/24/2005	I0142082	10/05/2005	\$92.13	\$92.13
		TOTAL VENDOR				\$558.46	\$558.46
Check	@00000186	Smith, Ron Printing Co	10/24/2005	I0142083	09/27/2005	\$563.25	\$563.25
Check	@00000187	Springfield Electric Co	10/24/2005	I0142084	09/30/2005	\$51.19	\$51.19
Check	@00005346	StarNet Digital Publishing	10/24/2005	I0142087	09/30/2005	\$132.00	\$132.00
Check	@00000188	Stark Excavating Inc	10/24/2005	I0142085	08/31/2005	\$8,454.25	\$8,454.25
			10/24/2005	I0142086	08/31/2005	\$17,559.43	\$17,559.43
			10/24/2005	I0142549	09/20/2005	\$318.25	\$318.25
		TOTAL VENDOR				\$26,331.93	\$26,331.93
Check	@00001924	State Farm	10/24/2005	I0142088	10/07/2005	\$100.00	\$100.00
Check	@00001026	State of Illinois Fire Marshal	10/24/2005	I0142550	10/03/2005	\$545.00	\$545.00
Check	@00005348	Stericycle Inc	10/24/2005	I0142089	10/01/2005	\$165.20	\$165.20
Check	@00000190	Stewart, JG Contractors	10/24/2005	I0142091	08/31/2005	\$114,093.13	\$114,093.13
			10/24/2005	I0142092	10/11/2005	\$4,800.00	\$4,800.00
		TOTAL VENDOR				\$118,893.13	\$118,893.13
Check	@00008373	Sun Mountain Sports Inc	10/24/2005	I0142093	09/20/2005	\$515.00	\$515.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00005973	Supreme Radio Communications,	10/24/2005	I0142094	10/07/2005	\$359.52	\$359.52
			10/24/2005	I0142095	10/07/2005	\$390.00	\$390.00
			10/24/2005	I0142096	10/07/2005	\$275.00	\$275.00
		TOTAL VENDOR				----- \$1,024.52	----- \$1,024.52
Check	@00010655	Takahashi, Fumiya	10/24/2005	I0142097	10/19/2005	\$140.00	\$140.00
Check	@00000070	Tanner Industries Inc	10/24/2005	I0142098	09/22/2005	\$2,241.33	\$2,241.33
Check	@00009489	Tech Med Industries LP	10/24/2005	I0142099	09/14/2005	\$340.48	\$340.48
			10/24/2005	I0142100	08/31/2005	\$1,185.16	\$1,185.16
			10/24/2005	I0142101	09/20/2005	\$62.56	\$62.56
		TOTAL VENDOR				----- \$1,588.20	----- \$1,588.20
Check	@00000203	Terminal Supply Co	10/24/2005	I0142102	10/06/2005	\$12.06	\$12.06
			10/24/2005	I0142103	10/04/2005	\$92.89	\$92.89
		TOTAL VENDOR				----- \$104.95	----- \$104.95
Check	@00000977	Testing Service Corp	10/24/2005	I0142104	09/20/2005	\$2,990.00	\$2,990.00
Check	@00000205	Tevoert Auto Service	10/24/2005	I0142105	09/30/2005	\$221.45	\$221.45
Check	@00009749	Thermal Imaging Services of Ce	10/24/2005	I0142022	10/05/2005	\$380.00	\$380.00
Check	@00000456	Titleist & Foot Joy Worldwide	10/24/2005	I0142106	10/07/2005	-\$747.00	-\$747.00
			10/24/2005	I0142107	09/26/2005	\$320.10	\$320.10
			10/24/2005	I0142108	09/27/2005	\$19.35	\$19.35
			10/24/2005	I0142109	09/21/2005	\$4,965.37	\$4,965.37
			10/24/2005	I0142110	09/21/2005	\$163.54	\$163.54
			10/24/2005	I0142111	10/05/2005	\$86.48	\$86.48

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000456	Titleist & Foot Joy Worldwide	10/24/2005	I0142112	09/22/2005	\$190.56	\$190.56
		TOTAL VENDOR				\$4,998.40	\$4,998.40
Check	@00000207	Town of Normal	10/24/2005	I0142551	10/14/2005	\$1,624.00	\$1,624.00
Check	@00004304	Traffic Technical Support	10/24/2005	I0142113	09/12/2005	\$1,490.00	\$1,490.00
Check	@00010411	Tri State Companies Inc	10/24/2005	I0142114	09/30/2005	\$18,713.89	\$18,713.89
Check	@00000426	Turf Professionals Equipment	10/24/2005	I0142115	09/30/2005	\$120.62	\$120.62
Check	@00001503	Twin City Wood Recycling	10/24/2005	I0142116	09/30/2005	\$24,475.44	\$24,475.44
Check	@00010070	Underwriter Laboratories Inc	10/24/2005	I0142117	08/30/2005	\$1,250.00	\$1,250.00
			10/24/2005	I0142118	09/30/2005	\$500.00	\$500.00
		TOTAL VENDOR				\$1,750.00	\$1,750.00
Check	@00001787	United Parcel Service Inc	10/24/2005	I0142119	10/08/2005	\$47.55	\$47.55
			10/24/2005	I0142120	09/24/2005	\$26.83	\$26.83
			10/24/2005	I0142121	10/01/2005	\$34.51	\$34.51
			10/24/2005	I0142122	09/10/2005	\$8.20	\$8.20
			10/24/2005	I0142123	09/03/2005	\$145.38	\$145.38
			10/24/2005	I0142124	07/23/2005	\$2.27	\$2.27
			10/24/2005	I0142125	04/30/2005	\$.14	\$.14
		TOTAL VENDOR				\$264.88	\$264.88
Check	@00000210	United Rentals Highway Technol	10/24/2005	I0142126	07/31/2005	\$244.00	\$244.00
			10/24/2005	I0142127	10/10/2005	\$199.38	\$199.38

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		TOTAL VENDOR				\$443.38	\$443.38
Check	@00009254	Uplink Corp	10/24/2005	I0142139	09/10/2005	\$335.05	\$335.05
			10/24/2005	I0142140	09/13/2005	\$240.00	\$240.00
		TOTAL VENDOR				\$575.05	\$575.05
Check	@00002598	Valley View Industries Inc	10/24/2005	I0142128	09/30/2005	\$1,395.30	\$1,395.30
Check	@00004480	Verizon Advanced Data Inc	10/24/2005	I0142129	10/01/2005	\$836.28	\$836.28
Check	@00001129	Verizon Information Services	10/24/2005	I0142131	09/19/2005	\$567.60	\$567.60
Check	@00008397	Villarreal, Juan, M..	10/24/2005	I0142552	09/30/2005	\$570.00	\$570.00
Check	@00003104	Visa	10/24/2005	I0142246	10/06/2005	\$179.97	\$179.97
			10/24/2005	I0142248	10/06/2005	\$244.00	\$244.00
			10/24/2005	I0142250	10/06/2005	\$272.68	\$272.68
			10/24/2005	I0142254	10/06/2005	\$20.80	\$20.80
			10/24/2005	I0142256	10/06/2005	\$292.17	\$292.17
			10/24/2005	I0142259	10/06/2005	\$1,067.19	\$1,067.19
			10/24/2005	I0142265	10/06/2005	\$306.88	\$306.88
			10/24/2005	I0142266	10/06/2005	\$20.24	\$20.24
			10/24/2005	I0142267	10/06/2005	\$182.60	\$182.60
			10/24/2005	I0142269	10/06/2005	\$746.23	\$746.23
			10/24/2005	I0142270	10/06/2005	\$881.71	\$881.71
			10/24/2005	I0142271	10/06/2005	\$312.00	\$312.00
			10/24/2005	I0142503	10/06/2005	\$29.83	\$29.83
			10/24/2005	I0142504	10/06/2005	\$256.19	\$256.19
			10/24/2005	I0142505	10/06/2005	\$1,422.35	\$1,422.35
			10/24/2005	I0142507	10/06/2005	\$220.61	\$220.61
			10/24/2005	I0142508	10/06/2005	\$550.00	\$550.00
			10/24/2005	I0142509	10/06/2005	\$295.00	\$295.00
			10/24/2005	I0142510	10/06/2005	\$32.00	\$32.00
			10/24/2005	I0142511	10/06/2005	\$71.92	\$71.92

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	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	10/24/2005	I0142512	10/06/2005	\$131.43	\$131.43
			10/24/2005	I0142513	10/06/2005	\$410.66	\$410.66
			10/24/2005	I0142515	10/06/2005	\$685.97	\$685.97
			10/24/2005	I0142516	10/06/2005	\$2,884.72	\$2,884.72
			10/24/2005	I0142517	10/06/2005	\$115.95	\$115.95
			10/24/2005	I0142518	10/06/2005	\$425.00	\$425.00
			10/24/2005	I0142519	10/06/2005	\$141.11	\$141.11
			10/24/2005	I0142520	10/06/2005	\$4.30	\$4.30
			10/24/2005	I0142521	10/06/2005	\$269.95	\$269.95
			10/24/2005	I0142522	10/06/2005	\$2,093.60	\$2,093.60
			10/24/2005	I0142523	10/06/2005	\$1,326.92	\$1,326.92
			10/24/2005	I0142525	10/06/2005	\$506.34	\$506.34
			10/24/2005	I0142532	10/06/2005	\$10.25	\$10.25
			10/24/2005	I0142534	10/06/2005	\$424.85	\$424.85
						-----	-----
						\$16,835.42	\$16,835.42
Check	@00003679	Visionary Systems Ltd	10/24/2005	I0142132	09/26/2005	\$2,900.00	\$2,900.00
Check	@00000881	WW Grainger Inc	10/24/2005	I0142150	09/20/2005	\$318.60	\$318.60
			10/24/2005	I0142151	09/27/2005	\$125.70	\$125.70
			10/24/2005	I0142152	09/27/2005	\$195.86	\$195.86
						-----	-----
						\$640.16	\$640.16
Check	@00010805	Ward, Stephanie	10/24/2005	I0142133	10/05/2005	\$93.98	\$93.98
Check	@00000212	Water Products Co	10/24/2005	I0142134	09/09/2005	\$853.09	\$853.09
Check	@00000211	Water Treatment Services	10/24/2005	I0142135	09/26/2005	\$4,005.00	\$4,005.00
Check	@00000213	Weavers Rent All Inc	10/24/2005	I0142137	09/30/2005	\$142.00	\$142.00
Check	@00001713	Wendell Niepagen Greenhouse	10/24/2005	I0142138	06/20/2005	\$6,656.79	\$6,656.79

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000215	West Publishing Payment Center	10/24/2005	I0142141	09/26/2005	\$267.50	\$267.50
Check	@00000216	West Side Clothing	10/24/2005	I0142553	10/07/2005	\$176.00	\$176.00
Check	@00000402	Wherry Machine & Welding Inc	10/24/2005	I0142142	09/22/2005	\$1,976.10	\$1,976.10
			10/24/2005	I0142143	10/10/2005	\$14.55	\$14.55
		TOTAL VENDOR				\$1,990.65	\$1,990.65
Check	@00003408	White & Associates Inc, Howard	10/24/2005	I0142144	10/10/2005	\$2,169.00	\$2,169.00
Check	@00000459	Widmer Interiors	10/24/2005	I0142145	09/28/2005	\$63.83	\$63.83
			10/24/2005	I0142146	09/30/2005	\$569.30	\$569.30
		TOTAL VENDOR				\$633.13	\$633.13
Check	@00010771	Williams, Judith	10/24/2005	I0142169	10/18/2005	\$2,500.00	\$2,500.00
Check	@00010809	Williamson, Megan	10/24/2005	I0142147	10/05/2005	\$55.51	\$55.51
Check	@00010824	Wunder, Carol	10/24/2005	I0142148	10/14/2005	\$25.00	\$25.00
Check	@00000436	Wurth Illinois Inc	10/24/2005	I0142149	10/03/2005	\$394.59	\$394.59
Check	@00007434	Wyman, Eva	10/24/2005	I0142153	09/07/2005	\$50.00	\$50.00
Check	@00000329	Xerox Corp	10/24/2005	I0142155	10/04/2005	\$1,888.00	\$1,888.00
			10/24/2005	I0142156	10/03/2005	\$168.00	\$168.00
			10/24/2005	I0142157	10/03/2005	\$168.00	\$168.00
			10/24/2005	I0142158	10/03/2005	\$168.00	\$168.00
			10/24/2005	I0142159	10/03/2005	\$165.00	\$165.00
			10/24/2005	I0142160	10/03/2005	\$50.00	\$50.00
			10/24/2005	I0142161	10/03/2005	\$165.00	\$165.00
			10/24/2005	I0142162	10/03/2005	\$81.00	\$81.00



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	NUMBER	NAME		NUMBER	DATE		
Check	@00000329	Xerox Corp	10/24/2005	I0142163	10/03/2005	\$238.00	\$238.00
			10/24/2005	I0142164	10/04/2005	\$215.15	\$215.15
		TOTAL VENDOR				\$3,306.15	\$3,306.15
Check	@00005296	Youth Impact Inc	10/24/2005	I0142154	09/19/2005	\$7,500.00	\$7,500.00
		TOTAL BANK				=====	=====
						\$832,969.98	\$832,969.98

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	NUMBER	NAME		NUMBER	DATE		
Check	@00010836	Abbey, Gregory	10/24/2005	I0142479	10/20/2005	\$510.00	\$510.00
			10/24/2005	I0142480	10/20/2005	\$5.84	\$5.84
		TOTAL VENDOR				\$515.84	\$515.84
Check	@00005381	Bernardi, Bonnie	10/24/2005	I0142274	10/18/2005	\$30.00	\$30.00
Check	@00010839	Burke, Corine	10/24/2005	I0142468	10/20/2005	\$510.00	\$510.00
			10/24/2005	I0142470	10/20/2005	\$14.60	\$14.60
		TOTAL VENDOR				\$524.60	\$524.60
Check	@00010703	Duncan, Stephen	10/24/2005	I0142275	10/18/2005	\$30.00	\$30.00
Check	@00001423	Emmett-Scharf Electric Co	10/24/2005	I0142491	09/30/2005	\$831.00	\$831.00
Check	@00010725	Ferrier, Doug	10/24/2005	I0142276	10/18/2005	\$30.00	\$30.00
Check	@00001246	Hall, Kristin	10/24/2005	I0142456	10/18/2005	\$23.95	\$23.95
Check	@00000332	Health Alliance Medical Plans	10/24/2005	I0142493	10/19/2005	\$22,623.00	\$22,623.00
Check	@00010837	Lancaster, Steven	10/24/2005	I0142475	10/20/2005	\$510.00	\$510.00
			10/24/2005	I0142477	10/20/2005	\$8.76	\$8.76
		TOTAL VENDOR				\$518.76	\$518.76
Check	@00010488	Lintzenich, Robert	10/24/2005	I0142277	10/18/2005	\$600.00	\$600.00
Check	@00002919	Lovel, Katrina	10/24/2005	I0142278	10/18/2005	\$4,878.00	\$4,878.00
Check	@00006582	Lower, Micky	10/24/2005	I0142279	10/13/2005	\$80.00	\$80.00

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000250	McLean County Recorder of Deed	10/24/2005	I0142495	10/18/2005	\$21.00	\$21.00
Check	@00000668	Midwest Maintenance Council	10/24/2005	I0142280	09/16/2005	\$35.00	\$35.00
Check	@00002918	Mullins, William	10/24/2005	I0142465	10/20/2005	\$2,290.55	\$2,290.55
Check	@00001131	OSF Health Plans	10/24/2005	I0142497	10/14/2005	\$36,803.84	\$36,803.84
Check	@00010704	Shears, Laura	10/24/2005	I0142281	10/18/2005	\$60.00	\$60.00
Check	@00010713	Showers, Jessica	10/24/2005	I0142282	10/18/2005	\$30.00	\$30.00
Check	@00010835	Sylvester, Steven	10/24/2005	I0142481	10/20/2005	\$510.00	\$510.00
			10/24/2005	I0142482	10/20/2005	\$5.84	\$5.84
		TOTAL VENDOR				\$515.84	\$515.84
Check	@00010838	Thomas, Ramon	10/24/2005	I0142471	10/20/2005	\$260.00	\$260.00
			10/24/2005	I0142473	10/20/2005	\$8.14	\$8.14
		TOTAL VENDOR				\$268.14	\$268.14
Check	@00001386	Tobias, John	10/24/2005	I0142455	10/18/2005	\$60.00	\$60.00
Check	@00010834	Tompkins, Patricia	10/24/2005	I0142484	10/20/2005	\$260.00	\$260.00
			10/24/2005	I0142486	10/20/2005	\$2.96	\$2.96
		TOTAL VENDOR				\$262.96	\$262.96
		TOTAL BANK				\$71,032.48	\$71,032.48

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00005862	Heavenly Ham	10/24/2005	I0141870	10/10/2005	\$32.96	\$32.96
Check	@00000156	Miller Janitor Supply	10/24/2005	I0141871	10/06/2005	\$31.65	\$31.65
Check	@00003177	Nextel Communications	10/24/2005	I0142556	09/25/2005	\$125.46	\$125.46
Check	@00003104	Visa	10/24/2005	I0142268	10/06/2005	\$1,004.40	\$1,004.40
			10/24/2005	I0142272	10/06/2005	\$48.31	\$48.31
		TOTAL VENDOR				\$1,052.71	\$1,052.71
Check	@00000329	Xerox Corp	10/24/2005	I0141872	10/03/2005	\$298.96	\$298.96
		TOTAL BANK				\$1,541.74	\$1,541.74

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	NUMBER	NAME		NUMBER	DATE		
Check	@00001622	Anderson, Bruce	10/24/2005	I0141873	10/05/2005	\$109.50	\$109.50
Check	@00006897	Bloomington Family Dental Ltd.	10/24/2005	I0142349	10/14/2005	\$192.00	\$192.00
Check	@00000025	Central IL Medical Equipment S	10/24/2005	I0141875	10/06/2005	\$86.49	\$86.49
Check	@00001594	Chrisman, Jay, W.	10/24/2005	I0141876	09/29/2005	\$115.50	\$115.50
Check	@00000039	City of Bloomington Township	10/24/2005	I0142457	10/19/2005	\$3,236.38	\$3,236.38
			10/24/2005	I0142458	10/19/2005	\$28.91	\$28.91
		TOTAL VENDOR				\$3,265.29	\$3,265.29
Check	@00001538	Conway, Hugh, G.	10/24/2005	I0141877	10/03/2005	\$183.60	\$183.60
Check	@00001618	Doran and Capodice MD DMD	10/24/2005	I0141878	10/05/2005	\$113.00	\$113.00
			10/24/2005	I0142350	10/14/2005	\$135.00	\$135.00
		TOTAL VENDOR				\$248.00	\$248.00
Check	@00001121	Expert Optics	10/24/2005	I0141879	10/06/2005	\$77.90	\$77.90
			10/24/2005	I0141880	09/29/2005	\$45.70	\$45.70
			10/24/2005	I0141881	10/05/2005	\$124.35	\$124.35
			10/24/2005	I0142351	10/13/2005	\$92.90	\$92.90
			10/24/2005	I0142352	10/17/2005	\$39.45	\$39.45
		TOTAL VENDOR				\$380.30	\$380.30
Check	@00000384	HCH Administration, Inc	10/24/2005	I0141883	10/12/2005	\$141.25	\$141.25
Check	@00008272	Hume DDS, Jonathan, L.	10/24/2005	I0141884	10/10/2005	\$75.80	\$75.80
			10/24/2005	I0141885	10/06/2005	\$21.20	\$21.20

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	NUMBER	NAME		NUMBER	DATE		
Check	@00008272	Hume DDS, Jonathan, L.	10/24/2005	I0141887	09/29/2005	\$180.80	\$180.80
			10/24/2005	I0141888	09/30/2005	\$59.00	\$59.00
		TOTAL VENDOR				\$336.80	\$336.80
Check	@00006896	International Pharmacy Managem	10/24/2005	I0141889	10/10/2005	\$2,620.16	\$2,620.16
Check	@00009798	John B Keller, DDS	10/24/2005	I0141890	09/30/2005	\$158.10	\$158.10
Check	@00001556	Liston, Lawrence	10/24/2005	I0141891	10/05/2005	\$167.50	\$167.50
			10/24/2005	I0141892	09/30/2005	\$219.50	\$219.50
			10/24/2005	I0142354	10/13/2005	\$430.80	\$430.80
		TOTAL VENDOR				\$817.80	\$817.80
Check	@00000145	McLean County Health Dept	10/24/2005	I0141893	10/06/2005	\$160.96	\$160.96
Check	@00002987	Novotny DDS, Robert	10/24/2005	I0141894	10/12/2005	\$169.00	\$169.00
Check	@00001732	OSF St Joseph	10/24/2005	I0141935	09/29/2005	\$59.75	\$59.75
Check	@00000137	Osco Drug	10/24/2005	I0141895	10/04/2005	\$48.37	\$48.37
			10/24/2005	I0141896	10/04/2005	\$39.99	\$39.99
			10/24/2005	I0141897	10/04/2005	\$417.41	\$417.41
			10/24/2005	I0141932	10/04/2005	\$342.05	\$342.05
			10/24/2005	I0141933	10/04/2005	\$344.60	\$344.60
			10/24/2005	I0141934	10/04/2005	\$452.44	\$452.44
		TOTAL VENDOR				\$1,644.86	\$1,644.86
Check	@00001563	Randolph, Gregory, M.	10/24/2005	I0141936	09/29/2005	\$200.00	\$200.00
Check	@00006403	Schuler, DMD, Jill, S.	10/24/2005	I0141940	10/04/2005	\$122.00	\$122.00

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003104	Visa	10/24/2005	I0142514	10/06/2005	\$157.00	\$157.00
Check	@00000209	Wal-Mart Pharmacy	10/24/2005	I0141937	10/10/2005	\$71.72	\$71.72
			10/24/2005	I0141938	10/10/2005	\$22.58	\$22.58
			10/24/2005	I0141939	10/10/2005	\$206.84	\$206.84
		TOTAL VENDOR				----- \$301.14	----- \$301.14
		TOTAL BANK				===== \$11,469.50	===== \$11,469.50

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002630	Baby Fold	10/24/2005	I0142003	10/10/2005	\$5,796.00	\$5,796.00
Check	@00003798	Bloomington Housing Authority	10/24/2005	I0142004	10/10/2005	\$1,073.40	\$1,073.40
Check	@00000013	Bloomington Normal Public Tran	10/24/2005	I0142019	10/12/2005	\$9.00	\$9.00
Check	@00001421	Copy Shop	10/24/2005	I0142005	10/04/2005	\$9.00	\$9.00
Check	@00003501	Custom Air Company	10/24/2005	I0142006	09/30/2005	\$3,450.00	\$3,450.00
Check	@00000068	Federal Express	10/24/2005	I0142007	09/29/2005	\$19.09	\$19.09
Check	@00007550	Hewlett-Packard GEM/CEI	10/24/2005	I0142368	10/06/2005	\$1,112.00	\$1,112.00
Check	@00000091	Hundman Lumber Mart	10/24/2005	I0142008	09/15/2005	\$1,907.60	\$1,907.60
			10/24/2005	I0142009	09/19/2005	\$800.00	\$800.00
			10/24/2005	I0142010	09/01/2005	\$1,885.20	\$1,885.20
			10/24/2005	I0142011	09/21/2005	\$527.98	\$527.98
			10/24/2005	I0142012	09/12/2005	\$1,953.15	\$1,953.15
		TOTAL VENDOR				\$7,073.93	\$7,073.93
Check	@00007420	Institute Collaborative So for	10/24/2005	I0142013	10/04/2005	\$1,666.67	\$1,666.67
Check	@00003177	Nextel Communications	10/24/2005	I0142557	09/25/2005	\$189.93	\$189.93
Check	@00000137	Osco Drug	10/24/2005	I0142014	10/03/2005	\$18.90	\$18.90
Check	@00000159	Pantagraph	10/24/2005	I0142544	09/26/2005	\$1,353.72	\$1,353.72
Check	@00007754	Park Stoutamoyer & Associates,	10/24/2005	I0142015	09/28/2005	\$675.00	\$675.00
Check	@00007415	Partners for Community	10/24/2005	I0142016	10/11/2005	\$2,666.66	\$2,666.66



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001489	Quinn's Shell Station	10/24/2005	I0142021	10/12/2005	\$362.53	\$362.53
Check	@00006230	Thacker Appraisals	10/24/2005	I0142017	10/06/2005	\$600.00	\$600.00
Check	@00000078	Verizon Equipment Sales & Serv	10/24/2005	I0142130	10/01/2005	\$135.00	\$135.00
Check	@00003104	Visa	10/24/2005	I0142506	10/06/2005	\$2,109.95	\$2,109.95
Check	@00000213	Weavers Rent All Inc	10/24/2005	I0142136	09/23/2005	\$464.41	\$464.41
Check	@00007434	Wyman, Eva	10/24/2005	I0142018	09/01/2005	\$100.00	\$100.00
TOTAL BANK						=====	=====
						\$28,885.19	\$28,885.19

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000420	Alliance Library System	10/24/2005	I0141858	10/03/2005	\$5,776.25	\$5,776.25
Check	@00000011	Baker & Taylor Co	10/24/2005	I0141859	09/19/2005	\$19.71	\$19.71
			10/24/2005	I0141860	09/20/2005	\$215.12	\$215.12
			10/24/2005	I0141861	09/17/2005	\$296.91	\$296.91
			10/24/2005	I0141862	09/19/2005	\$2,353.65	\$2,353.65
			10/24/2005	I0141863	09/30/2005	\$2,152.14	\$2,152.14
			10/24/2005	I0141864	09/30/2005	\$336.25	\$336.25
			10/24/2005	I0141865	09/30/2005	\$303.95	\$303.95
			10/24/2005	I0141866	10/07/2005	\$1,228.28	\$1,228.28
		TOTAL VENDOR				\$6,906.01	\$6,906.01
Check	@00000429	Baker & Taylor Entertainment	10/24/2005	I0141820	09/20/2005	\$764.98	\$764.98
			10/24/2005	I0141821	09/27/2005	\$720.29	\$720.29
			10/24/2005	I0141822	09/27/2005	\$63.55	\$63.55
			10/24/2005	I0141823	10/10/2005	\$53.60	\$53.60
			10/24/2005	I0141824	10/11/2005	\$40.34	\$40.34
		TOTAL VENDOR				\$1,642.76	\$1,642.76
Check	@00000313	CDS Office Systems	10/24/2005	I0141825	10/04/2005	\$1,712.44	\$1,712.44
Check	@00004728	CDW Government Inc	10/24/2005	I0141826	10/03/2005	\$179.75	\$179.75
Check	@00002996	Dell Marketing LP	10/24/2005	I0141818	10/09/2005	\$2,930.05	\$2,930.05
			10/24/2005	I0141867	10/04/2005	\$587.05	\$587.05
		TOTAL VENDOR				\$3,517.10	\$3,517.10
Check	@00000513	Demco Educational Co	10/24/2005	I0141827	10/03/2005	\$108.24	\$108.24

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000057	Dennys Doughnuts & Bakery	10/24/2005	I0141828	10/14/2005	\$10.50	\$10.50
Check	@00001877	Enslow Publishers Inc	10/24/2005	I0141830	09/22/2005	\$439.85	\$439.85
Check	@00004518	Fikes	10/24/2005	I0141831	10/10/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	10/24/2005	I0141832	09/27/2005	\$703.72	\$703.72
			10/24/2005	I0141833	10/06/2005	\$116.55	\$116.55
		TOTAL VENDOR				\$820.27	\$820.27
Check	@00006663	Hunzeker Service Agency Inc	10/24/2005	I0141834	09/28/2005	\$80.00	\$80.00
Check	@00007183	ID Label Inc	10/24/2005	I0141835	09/22/2005	\$518.65	\$518.65
Check	@00001727	IWU	10/24/2005	I0141868	10/12/2005	\$216.13	\$216.13
Check	@00000256	Ingram Distribution Group Inc	10/24/2005	I0141836	09/22/2005	\$34.08	\$34.08
			10/24/2005	I0141837	09/22/2005	\$411.03	\$411.03
			10/24/2005	I0141838	09/23/2005	\$79.47	\$79.47
			10/24/2005	I0141839	09/22/2005	\$243.78	\$243.78
			10/24/2005	I0141840	09/29/2005	\$308.37	\$308.37
			10/24/2005	I0141841	09/22/2005	\$127.73	\$127.73
			10/24/2005	I0141842	09/30/2005	\$96.52	\$96.52
			10/24/2005	I0141843	09/30/2005	\$55.92	\$55.92
			10/24/2005	I0141844	09/30/2005	\$408.75	\$408.75
		TOTAL VENDOR				\$1,765.65	\$1,765.65
Check	@00002998	Kracher, Laura	10/24/2005	I0141845	10/10/2005	\$52.32	\$52.32
Check	@00000746	Lerner Publications Co	10/24/2005	I0141846	09/23/2005	\$69.13	\$69.13
Check	@00000392	Midwest Tape Exchange	10/24/2005	I0141847	10/04/2005	\$209.88	\$209.88

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	NUMBER	NAME		NUMBER	DATE		
Check	@00000165	Prairie Signs Inc	10/24/2005	I0141869	09/30/2005	\$201.75	\$201.75
Check	@00000167	Quality Books Inc	10/24/2005	I0141848	09/20/2005	\$64.74	\$64.74
Check	@00003131	Recorded Books	10/24/2005	I0141849	09/30/2005	\$234.41	\$234.41
Check	@00000079	Verizon North	10/24/2005	I0141850	10/04/2005	\$124.89	\$124.89
Check	@00003104	Visa	10/24/2005	I0141819	10/06/2005	\$1,973.00	\$1,973.00
			10/24/2005	I0141851	10/06/2005	\$818.92	\$818.92
			10/24/2005	I0141852	10/06/2005	\$398.00	\$398.00
			10/24/2005	I0141853	10/06/2005	\$1,539.39	\$1,539.39
			10/24/2005	I0141854	10/06/2005	\$2,730.69	\$2,730.69
			10/24/2005	I0141855	10/06/2005	\$169.95	\$169.95
			10/24/2005	I0141856	10/06/2005	\$927.54	\$927.54
			10/24/2005	I0141857	10/06/2005	\$14.98	\$14.98
TOTAL VENDOR						\$8,572.47	\$8,572.47
TOTAL BANK						\$33,256.19	\$33,256.19

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