

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
FEB 18, 2005	\$1,051,418.74	02/15/05 TO 02/25/05	FY 2005 PAID	\$564,135.63
FEB 25, 2005	\$162,727.13	02/15/05 TO 02/25/05	FY 2005 UNPAID	\$562,399.70
<hr/>		<hr/>		
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TOTAL PAYROLL	<u>\$1,214,145.87</u>	TOTAL BILLS		<u>\$1,126,535.33</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,340,681.20</u>
FOR COUNCIL OF	<u>FEBRUARY 28, 2005</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000368	AT&T	02/16/2005	I0127801	02/01/2005	\$84.17	\$84.17
Check	@00001722	Anderson, Amanda	02/16/2005	I0127761	02/10/2005	\$207.00	\$207.00
Check	@00001148	Armstrong, Gerard, I.	02/16/2005	I0127762	01/07/2005	\$375.00	\$375.00
Check	@00006948	Bachman, Stephanie, R.	02/16/2005	I0127763	02/14/2005	\$2,366.50	\$2,366.50
Check	@00002033	Cargill Inc - Salt Division	02/16/2005	I0126798	01/19/2005	\$6,756.83	\$6,756.83
Check	@00000037	City of Bloomington Petty Cash	02/16/2005	I0127764	02/15/2005	\$346.00	\$346.00
Check	@00001198	Covert, Tracey	02/16/2005	I0127765	02/09/2005	\$61.82	\$61.82
Check	@00000068	Federal Express	02/16/2005	I0127766	02/03/2005	\$115.73	\$115.73
Check	@00001240	Greenburg, Todd	02/16/2005	I0127767	01/26/2005	\$42.93	\$42.93
Check	@00003251	Haas, Kurt	02/16/2005	I0127768	02/09/2005	\$19.60	\$19.60
Check	@00000332	Health Alliance Medical Plans	02/16/2005	I0127769	02/09/2005	\$89,332.00	\$89,332.00
Check	@00000201	Insight Communications	02/16/2005	I0127779	02/14/2005	\$31,045.29	\$31,045.29
Check	@00003400	Kallevig, Greg	02/16/2005	I0127770	02/09/2005	\$20.11	\$20.11
Check	@00010188	Level 3 Communications	02/16/2005	I0127806	01/01/2005	\$1,267.00	\$1,267.00
Check	@00010185	Lucas, Donald	02/16/2005	I0127802	07/07/2004	\$260.00	\$260.00
			02/16/2005	I0127803	07/07/2004	\$3.52	\$3.52
		TOTAL VENDOR				\$263.52	\$263.52
Check	@00006375	McLean County Area EMS System	02/16/2005	I0127771	02/08/2005	\$436.00	\$436.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000250	McLean County Recorder of Deed	02/16/2005	I0127772	02/11/2005	\$18.00	\$18.00
Check	@00007044	Miles Chevrolet	02/16/2005	I0127773	02/14/2005	\$47,544.00	\$47,544.00
Check	@00001131	OSF Health Plans	02/16/2005	I0127774	02/09/2005	\$39,515.85	\$39,515.85
			02/16/2005	I0127775	02/10/2005	\$40,495.72	\$40,495.72
		TOTAL VENDOR				\$80,011.57	\$80,011.57
Check	@00000164	Postmaster Bloomington	02/16/2005	I0127786	02/14/2005	\$173.80	\$173.80
Check	@00010184	Russo, Sonya	02/16/2005	I0127804	07/16/2004	\$260.00	\$260.00
			02/16/2005	I0127805	07/16/2004	\$3.52	\$3.52
		TOTAL VENDOR				\$263.52	\$263.52
Check	@00002133	Southern Illinois University	02/16/2005	I0127776	02/15/2005	\$800.00	\$800.00
Check	@00001038	Starnet Technologies	02/16/2005	I0127760	01/27/2005	\$18.00	\$18.00
Check	@00001380	Tague, Nancy	02/16/2005	I0127777	01/04/2005	\$81.81	\$81.81
			02/16/2005	I0127778	02/11/2005	\$42.88	\$42.88
		TOTAL VENDOR				\$124.69	\$124.69
Check	@00000272	Traffic Institute	02/16/2005	I0127780	01/31/2005	\$4,769.00	\$4,769.00
			02/16/2005	I0127781	01/31/2005	\$2,875.00	\$2,875.00
			02/16/2005	I0127782	01/31/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$7,669.00	\$7,669.00
Check	@00001796	Underwood, Marcy	02/16/2005	I0127783	02/14/2005	\$75.00	\$75.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004480	Verizon Advanced Data Inc	02/16/2005	I0127807	01/01/2005	\$839.73	\$839.73
			02/16/2005	I0127808	02/01/2005	\$839.73	\$839.73
		TOTAL VENDOR				\$1,679.46	\$1,679.46
Check	@00003104	Visa	02/16/2005	I0127789	02/04/2005	\$318.76	\$318.76
			02/16/2005	I0127790	02/04/2005	\$173.03	\$173.03
			02/16/2005	I0127791	02/04/2005	\$22.00	\$22.00
			02/16/2005	I0127792	02/04/2005	\$405.00	\$405.00
			02/16/2005	I0127793	02/04/2005	\$329.00	\$329.00
			02/16/2005	I0127794	02/04/2005	\$169.61	\$169.61
			02/16/2005	I0127795	02/04/2005	\$299.89	\$299.89
			02/16/2005	I0127796	02/04/2005	\$389.80	\$389.80
			02/16/2005	I0127797	02/04/2005	\$89.82	\$89.82
			02/16/2005	I0127798	02/04/2005	\$406.74	\$406.74
			02/16/2005	I0127799	02/04/2005	\$223.11	\$223.11
			02/16/2005	I0127800	02/04/2005	\$318.00	\$318.00
		TOTAL VENDOR				\$3,144.76	\$3,144.76
Check	@00001132	Vision Service Plan	02/16/2005	I0127784	02/09/2005	\$7,051.96	\$7,051.96
Check	@00006155	Waller, Russel	02/16/2005	I0127785	02/09/2005	\$18.42	\$18.42
		TOTAL BANK				\$281,331.68	\$281,331.68

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000362	Officemax Inc	02/16/2005	I0127787	02/04/2005	\$289.85	\$289.85
Check	@00000302	Verizon Wireless	02/16/2005	I0127788	02/01/2005	\$216.86	\$216.86
		TOTAL BANK				=====	=====
						\$506.71	\$506.71

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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 82608
NEXT CHECK RUN DATE: 02/16/2005
BANK CODE(S) ENTERED:
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001138	Aikin, Roger	02/18/2005	I0127811	01/07/2005	\$69.99	\$69.99
Check	@00000766	BN Human Resource Council	02/18/2005	I0127812	02/17/2005	\$25.00	\$25.00
Check	@00010200	Bagishe, Nkuba	02/18/2005	I0127850	11/05/2004	\$510.00	\$510.00
			02/18/2005	I0127851	11/05/2004	\$3.44	\$3.44
		TOTAL VENDOR				\$513.44	\$513.44
Check	@00010199	Butler, Luticia	02/18/2005	I0127852	08/20/2004	\$357.00	\$357.00
			02/18/2005	I0127853	08/20/2004	\$3.08	\$3.08
		TOTAL VENDOR				\$360.08	\$360.08
Check	@00010202	Crawley, Albert	02/18/2005	I0127854	07/11/2004	\$510.00	\$510.00
			02/18/2005	I0127855	07/11/2004	\$6.88	\$6.88
		TOTAL VENDOR				\$516.88	\$516.88
Check	@00010201	Currie, Monique	02/18/2005	I0127856	06/03/2004	\$260.00	\$260.00
			02/18/2005	I0127857	06/03/2004	\$3.96	\$3.96
		TOTAL VENDOR				\$263.96	\$263.96
Check	@00010197	Davis, Kamara	02/18/2005	I0127836	06/20/2004	\$510.00	\$510.00
			02/18/2005	I0127837	06/20/2004	\$7.74	\$7.74
		TOTAL VENDOR				\$517.74	\$517.74
Check	@00003566	Dick, Matthew	02/18/2005	I0127813	02/14/2005	\$50.95	\$50.95

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010137	Henderson, Jamie	02/18/2005	I0127863	09/08/2004	\$120.00	\$120.00
Check	@00002053	Herald & Review	02/18/2005	I0127810	02/07/2005	\$300.00	\$300.00
Check	@00000254	IL Municipal League	02/18/2005	I0127814	02/11/2005	\$150.00	\$150.00
Check	@00000230	IL Secretary of State	02/18/2005	I0127815	02/17/2005	\$75.00	\$75.00
			02/18/2005	I0127816	02/16/2005	\$429.00	\$429.00
		TOTAL VENDOR				\$504.00	\$504.00
Check	@00000737	Logan Hollow Fish Farm	02/18/2005	I0127817	12/01/2004	\$3,000.00	\$3,000.00
Check	@00010020	Metzger, John	02/18/2005	I0127859	11/19/2004	\$510.00	\$510.00
			02/18/2005	I0127860	11/22/2004	\$3.44	\$3.44
		TOTAL VENDOR				\$513.44	\$513.44
Check	@00000388	Midwest Transit Equipment Inc	02/18/2005	I0127809	02/14/2005	\$52,378.79	\$52,378.79
Check	@00010198	Taylor, Bobbi, Jo.	02/18/2005	I0127861	03/20/2004	\$510.00	\$510.00
			02/18/2005	I0127862	03/20/2004	\$10.32	\$10.32
		TOTAL VENDOR				\$520.32	\$520.32
Check	@00000078	Verizon Equipment Sales & Serv	02/18/2005	I0127824	12/01/2004	\$167.50	\$167.50
			02/18/2005	I0127825	01/01/2005	\$210.00	\$210.00
			02/18/2005	I0127826	12/19/2004	\$450.00	\$450.00
			02/18/2005	I0127827	01/19/2005	\$210.00	\$210.00
			02/18/2005	I0127828	12/07/2004	\$135.00	\$135.00
			02/18/2005	I0127829	12/13/2004	\$250.00	\$250.00
			02/18/2005	I0127830	12/01/2004	\$252.50	\$252.50
			02/18/2005	I0127831	02/07/2005	\$125.00	\$125.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
	TOTAL VENDOR				\$1,800.00	\$1,800.00
Check	@00003104 Visa	02/18/2005	I0127838	02/04/2005	\$258.73	\$258.73
		02/18/2005	I0127839	02/04/2005	\$384.99	\$384.99
		02/18/2005	I0127840	02/04/2005	\$55.00	\$55.00
		02/18/2005	I0127841	02/04/2005	\$1,987.92	\$1,987.92
		02/18/2005	I0127842	02/04/2005	\$471.80	\$471.80
		02/18/2005	I0127843	02/04/2005	\$185.60	\$185.60
		02/18/2005	I0127844	02/04/2005	\$146.60	\$146.60
		02/18/2005	I0127845	02/04/2005	\$29.98	\$29.98
		02/18/2005	I0127846	02/04/2005	\$804.24	\$804.24
		02/18/2005	I0127847	02/04/2005	\$1,253.15	\$1,253.15
		02/18/2005	I0127848	02/04/2005	\$1,974.91	\$1,974.91
		02/18/2005	I0127849	02/04/2005	\$1,787.57	\$1,787.57
	TOTAL VENDOR				\$9,340.49	\$9,340.49
	TOTAL BANK				\$70,945.08	\$70,945.08

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001423	Emmett-Scharf Electric Co	02/18/2005	I0127819	01/17/2005	\$50.40	\$50.40
			02/18/2005	I0127820	01/24/2005	\$305.14	\$305.14
		TOTAL VENDOR				\$355.54	\$355.54
Check	@00000078	Verizon Equipment Sales & Serv	02/18/2005	I0127818	01/07/2005	\$420.00	\$420.00
Check	@00003104	Visa	02/18/2005	I0127821	02/04/2005	\$30.12	\$30.12
			02/18/2005	I0127822	02/04/2005	\$88.55	\$88.55
			02/18/2005	I0127823	02/04/2005	\$180.66	\$180.66
		TOTAL VENDOR				\$299.33	\$299.33
		TOTAL BANK				\$1,074.87	\$1,074.87

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010151	Custom Concepts Siding & Gara	02/18/2005	I0127832	02/11/2005	\$275.00	\$275.00
Check	@00006377	Illini Porta-Potty	02/18/2005	I0127833	11/01/2004	\$95.00	\$95.00
Check	@00009780	Prenzler Outdoor Advertising I	02/18/2005	I0127834	01/24/2005	\$595.00	\$595.00
Check	@00003104	Visa	02/18/2005	I0127835	02/04/2005	\$232.90	\$232.90
		TOTAL BANK				===== \$1,197.90	===== \$1,197.90

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RPTNAME: FARINVS
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000378	Arch Wireless	02/23/2005	I0128145	01/29/2005	\$78.00	\$78.00
Check	@00006788	Central IL. Chapter of America	02/23/2005	I0128146	02/18/2005	\$25.00	\$25.00
Check	@00000037	City of Bloomington Petty Cash	02/23/2005	I0128147	02/17/2005	\$59.20	\$59.20
			02/23/2005	I0128148	02/22/2005	\$81.33	\$81.33
		TOTAL VENDOR				\$140.53	\$140.53
Check	@00000047	Corn Belt Energy Corporation	02/23/2005	I0128149	02/14/2005	\$28,143.42	\$28,143.42
Check	@00000094	IL Dept of Natural Resources	02/23/2005	I0128150	02/21/2005	\$12,879.00	\$12,879.00
Check	@00000729	IL Lake Management Assoc	02/23/2005	I0128151	02/22/2005	\$120.00	\$120.00
Check	@00000254	IL Municipal League	02/23/2005	I0128153	02/15/2005	\$33.00	\$33.00
Check	@00000688	IL State Police	02/23/2005	I0128154	02/18/2005	\$1,573.41	\$1,573.41
			02/23/2005	I0128156	02/18/2005	\$3,735.09	\$3,735.09
		TOTAL VENDOR				\$5,308.50	\$5,308.50
Check	@00007982	Jefferson Pilot Financial Insu	02/23/2005	I0128157	02/15/2005	\$3,528.62	\$3,528.62
Check	@00004603	Law Enforcement Coordinating C	02/23/2005	I0128158	02/17/2005	\$50.00	\$50.00
Check	@00010196	Morris, Chiffon	02/23/2005	I0128159	01/05/2005	\$260.00	\$260.00
			02/23/2005	I0128160	01/05/2005	\$.88	\$.88
		TOTAL VENDOR				\$260.88	\$260.88
Check	@00010167	Pinnacle Door Company	02/23/2005	I0128161	02/15/2005	\$100,000.00	\$100,000.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00006124	Rodgers & Hammerstein Theatre	02/23/2005	I0128162	02/22/2005	\$400.00	\$400.00
Check	@00000302	Verizon Wireless	02/23/2005	I0128163	02/09/2005	\$34.05	\$34.05
Check	@00003104	Visa	02/23/2005	I0128174	02/04/2005	\$336.39	\$336.39
			02/23/2005	I0128176	02/04/2005	-\$21.86	-\$21.86
			02/23/2005	I0128177	02/04/2005	\$100.00	\$100.00
			02/23/2005	I0128178	02/04/2005	\$19.50	\$19.50
			02/23/2005	I0128179	02/04/2005	\$86.66	\$86.66
			02/23/2005	I0128180	02/04/2005	\$376.64	\$376.64
			02/23/2005	I0128182	02/04/2005	\$393.45	\$393.45
			02/23/2005	I0128183	02/04/2005	\$2,181.96	\$2,181.96
			02/23/2005	I0128186	02/04/2005	\$1,045.35	\$1,045.35
			02/23/2005	I0128189	02/04/2005	\$1,350.87	\$1,350.87
			02/23/2005	I0128192	02/04/2005	\$4,059.70	\$4,059.70
			02/23/2005	I0128193	02/04/2005	\$30.73	\$30.73
			02/23/2005	I0128196	02/04/2005	\$299.76	\$299.76
			02/23/2005	I0128198	02/04/2005	\$481.12	\$481.12
			02/23/2005	I0128202	02/04/2005	\$1,831.62	\$1,831.62
			02/23/2005	I0128204	02/04/2005	\$952.30	\$952.30
		TOTAL VENDOR				\$13,524.19	\$13,524.19
		TOTAL BANK				\$164,525.19	\$164,525.19

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
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Check	@00000302	Verizon Wireless	02/23/2005	I0128164	02/09/2005	\$34.04	\$34.04

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000100	Ameren IP	02/23/2005	I0128144	02/16/2005	\$32.61	\$32.61
Check	@00003501	Custom Air Company	02/23/2005	I0128143	02/17/2005	\$3,854.00	\$3,854.00
		TOTAL BANK				=====	=====
						\$3,886.61	\$3,886.61

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	02/23/2005	I0128126	01/31/2005	\$209.97	\$209.97
Check	@00002289	Neopost	02/23/2005	I0128127	02/02/2005	\$65.88	\$65.88
Check	@00000079	Verizon North	02/23/2005	I0128128	01/28/2005	\$136.73	\$136.73
			02/23/2005	I0128129	02/01/2005	\$36.92	\$36.92
			02/23/2005	I0128130	02/04/2005	\$124.67	\$124.67
			02/23/2005	I0128131	02/04/2005	\$30.38	\$30.38
			02/23/2005	I0128142	01/22/2005	\$27.47	\$27.47
		TOTAL VENDOR				\$356.17	\$356.17
Check	@00003104	Visa	02/23/2005	I0128132	02/04/2005	\$180.00	\$180.00
			02/23/2005	I0128133	02/04/2005	\$22.74	\$22.74
			02/23/2005	I0128134	02/04/2005	\$668.89	\$668.89
			02/23/2005	I0128135	02/04/2005	\$141.45	\$141.45
			02/23/2005	I0128136	02/04/2005	\$1,170.84	\$1,170.84
			02/23/2005	I0128137	02/04/2005	\$917.54	\$917.54
			02/23/2005	I0128138	02/04/2005	\$936.35	\$936.35
			02/23/2005	I0128139	02/04/2005	\$441.01	\$441.01
			02/23/2005	I0128140	02/04/2005	\$16.77	\$16.77
			02/23/2005	I0128141	02/04/2005	\$955.15	\$955.15
		TOTAL VENDOR				\$5,450.74	\$5,450.74
		TOTAL BANK				\$6,082.76	\$6,082.76

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RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 82714
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010204	Baer, Ralph	02/25/2005	I0128388	02/21/2005	\$1,761.60	\$1,761.60
Check	@00000037	City of Bloomington Petty Cash	02/25/2005	I0128389	02/21/2005	\$42.97	\$42.97
Check	@00005996	Coombs, Robert, J.	02/25/2005	I0128390	02/25/2005	\$26.33	\$26.33
Check	@00010209	Dowell, Christopher	02/25/2005	I0128391	02/21/2005	\$1,761.60	\$1,761.60
Check	@00010205	Frerichs, Steven	02/25/2005	I0128392	02/21/2005	\$1,761.60	\$1,761.60
Check	@00010207	Hall, David	02/25/2005	I0128393	02/21/2005	\$1,761.60	\$1,761.60
Check	@00010214	Hutchs Motor Company	02/25/2005	I0128394	12/22/2004	\$510.00	\$510.00
			02/25/2005	I0128395	12/22/2004	\$2.58	\$2.58
		TOTAL VENDOR				\$512.58	\$512.58
Check	@00004895	Jackson, Ernestine	02/25/2005	I0128396	02/15/2005	\$29.82	\$29.82
			02/25/2005	I0128397	02/21/2005	\$42.85	\$42.85
		TOTAL VENDOR				\$72.67	\$72.67
Check	@00010222	Masalas, Sofia	02/25/2005	I0128398	12/11/2004	\$260.00	\$260.00
			02/25/2005	I0128400	12/11/2004	\$1.32	\$1.32
		TOTAL VENDOR				\$261.32	\$261.32
Check	@00010234	Parrish, Connie	02/25/2005	I0128433	12/01/2004	\$260.00	\$260.00
			02/25/2005	I0128434	12/01/2004	\$1.32	\$1.32
		TOTAL VENDOR				\$261.32	\$261.32

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010231	Taimoorazy, Benjamin	02/25/2005	I0128402	02/23/2005	\$9,000.00	\$9,000.00
Check	@00003104	Visa	02/25/2005	I0128417	02/04/2005	\$963.68	\$963.68
			02/25/2005	I0128418	02/04/2005	\$991.84	\$991.84
			02/25/2005	I0128419	02/04/2005	-\$3.93	-\$3.93
			02/25/2005	I0128420	02/04/2005	\$910.53	\$910.53
			02/25/2005	I0128421	02/04/2005	\$1,538.82	\$1,538.82
			02/25/2005	I0128422	02/04/2005	\$63.55	\$63.55
			02/25/2005	I0128423	02/04/2005	\$393.33	\$393.33
			02/25/2005	I0128424	02/04/2005	\$10.00	\$10.00
			02/25/2005	I0128425	02/04/2005	\$356.15	\$356.15
			02/25/2005	I0128426	02/04/2005	\$2,740.78	\$2,740.78
			02/25/2005	I0128427	02/04/2005	\$1,893.50	\$1,893.50
			02/25/2005	I0128428	02/04/2005	\$135.00	\$135.00
			02/25/2005	I0128429	02/04/2005	\$1,434.69	\$1,434.69
			02/25/2005	I0128430	02/04/2005	\$585.95	\$585.95
			02/25/2005	I0128435	02/04/2005	\$1,262.32	\$1,262.32
		TOTAL VENDOR				\$13,276.21	\$13,276.21
Check	@00010210	Wheeler, Joshua	02/25/2005	I0128408	02/21/2005	\$2,494.20	\$2,494.20
Check	@00001411	Witt, Dianna, Sue.	02/25/2005	I0128415	01/21/2005	\$679.28	\$679.28
		TOTAL BANK				\$33,673.28	\$33,673.28

REPORT FARINVS
FISCAL YEAR 2005
BANK 22 City of Bloomington

City of Bloomington
Invoice Selection Report
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
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Check	@00000132	Nicor/Northern Illinois Gas	02/25/2005	I0128431	02/18/2005	\$127.51	\$127.51

REPORT FARINVS
FISCAL YEAR 2005

City of Bloomington
Invoice Selection Report
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 82771
NEXT CHECK RUN DATE: 02/25/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003096	3E Electrical Engineering & Eq	02/28/2005	I0128111	02/01/2005	\$150.00	\$150.00
			02/28/2005	I0128112	02/01/2005	\$496.82	\$496.82
		TOTAL VENDOR				\$646.82	\$646.82
Check	@00000005	AB Hatchery & Garden Center	02/28/2005	I0128181	02/11/2005	\$153.25	\$153.25
Check	@00000399	ACS Government Systems	02/28/2005	I0128185	02/11/2005	\$2,400.00	\$2,400.00
Check	@00000396	ADT Security Systems Inc	02/28/2005	I0128378	02/12/2005	\$136.90	\$136.90
Check	@00000845	AEC Fire Safety & Security Inc	02/28/2005	I0128188	02/08/2005	\$49.00	\$49.00
Check	@00006238	Absopure	02/28/2005	I0128184	02/01/2005	\$10.00	\$10.00
Check	@00003681	Adams Magnetic Products	02/28/2005	I0128187	01/31/2005	\$439.38	\$439.38
Check	@00000080	Alexander Lumber Co	02/28/2005	I0128190	01/14/2005	\$189.28	\$189.28
			02/28/2005	I0128191	01/28/2005	\$31.16	\$31.16
		TOTAL VENDOR				\$220.44	\$220.44
Check	@00000529	All Forms & Checks	02/28/2005	I0128113	02/08/2005	\$282.48	\$282.48
			02/28/2005	I0128114	02/08/2005	\$841.00	\$841.00
			02/28/2005	I0128194	02/08/2005	\$46.09	\$46.09
			02/28/2005	I0128195	02/08/2005	\$25.50	\$25.50
		TOTAL VENDOR				\$1,195.07	\$1,195.07
Check	@00010183	All Types Fence Inc	02/28/2005	I0128197	11/17/2004	\$320.00	\$320.00
Check	@00000466	American Disposal Service	02/28/2005	I0128199	01/31/2005	\$1,638.00	\$1,638.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005457	Anixter Inc	02/28/2005	I0128200	01/31/2005	\$115.11	\$115.11
Check	@00000484	Apartment Mart	02/28/2005	I0128201	02/14/2005	\$7.04	\$7.04
			02/28/2005	I0128203	02/22/2005	\$29.06	\$29.06
		TOTAL VENDOR				\$36.10	\$36.10
Check	@00000152	Aramark Uniform Services Inc	02/28/2005	I0127867	02/03/2005	\$3,888.88	\$3,888.88
			02/28/2005	I0127868	02/03/2005	\$961.17	\$961.17
		TOTAL VENDOR				\$4,850.05	\$4,850.05
Check	@00005901	Automatic Fire Sprinkler Compa	02/28/2005	I0128115	01/31/2005	\$186.00	\$186.00
Check	@00000486	Avantis Italian Restaurant	02/28/2005	I0128205	02/01/2005	\$208.75	\$208.75
Check	@00002227	Batteries Plus	02/28/2005	I0128206	02/09/2005	\$16.99	\$16.99
Check	@00001420	Bill's Key & Lock Shop	02/28/2005	I0128207	01/17/2005	\$248.75	\$248.75
Check	@00000843	Birkey's Farm Store Inc	02/28/2005	I0128208	01/28/2005	\$260.89	\$260.89
Check	@00000012	Bloomington Offset Process Inc	02/28/2005	I0128209	01/31/2005	\$1,451.00	\$1,451.00
Check	@00001037	Bloomington Transmission	02/28/2005	I0128210	02/14/2005	\$310.00	\$310.00
Check	@00007189	Bobcat of Peoria	02/28/2005	I0128211	01/07/2005	\$236.28	\$236.28
Check	@00000015	Bradford Supply Co	02/28/2005	I0128212	02/04/2005	\$1,012.91	\$1,012.91
Check	@00007748	BroMenn Physicians Management	02/28/2005	I0128377	12/17/2004	\$3,191.00	\$3,191.00
Check	@00000018	Browns Wrecker Service	02/28/2005	I0128213	02/01/2005	\$438.00	\$438.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008011	CCP Industries Inc	02/28/2005	I0128221	01/18/2005	\$226.54	\$226.54
Check	@00000313	CDS Office Systems	02/28/2005	I0128222	02/01/2005	\$36.30	\$36.30
			02/28/2005	I0128364	02/03/2005	\$460.00	\$460.00
		TOTAL VENDOR				\$496.30	\$496.30
Check	@00000437	CINTAS Corporation	02/28/2005	I0128229	02/07/2005	\$219.54	\$219.54
Check	@00008998	CM Promotions	02/28/2005	I0128239	02/08/2005	\$688.60	\$688.60
Check	@00000020	Calgon Carbon Corporation	02/28/2005	I0128214	01/22/2005	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	02/28/2005	I0128352	01/14/2005	-\$2,600.97	-\$2,600.97
			02/28/2005	I0128353	01/31/2005	\$8,271.70	\$8,271.70
			02/28/2005	I0128354	02/01/2005	\$5,422.58	\$5,422.58
			02/28/2005	I0128355	01/28/2005	\$580.59	\$580.59
			02/28/2005	I0128356	02/02/2005	\$646.41	\$646.41
			02/28/2005	I0128357	02/14/2005	\$201.40	\$201.40
			02/28/2005	I0128358	02/09/2005	\$235.20	\$235.20
			02/28/2005	I0128359	02/07/2005	\$113.20	\$113.20
		TOTAL VENDOR				\$12,870.11	\$12,870.11
Check	@00000499	CarQuest of Bloomington	02/28/2005	I0127869	01/31/2005	\$11.23	\$11.23
			02/28/2005	I0127870	01/31/2005	\$13.06	\$13.06
			02/28/2005	I0127871	01/31/2005	\$76.13	\$76.13
		TOTAL VENDOR				\$100.42	\$100.42
Check	@00002033	Cargill Inc - Salt Division	02/28/2005	I0128215	01/31/2005	\$8,105.24	\$8,105.24
			02/28/2005	I0128216	02/01/2005	\$16,796.73	\$16,796.73
			02/28/2005	I0128217	02/02/2005	\$18,118.54	\$18,118.54

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002033	Cargill Inc - Salt Division	02/28/2005	I0128218	02/03/2005	\$7,893.82	\$7,893.82
			02/28/2005	I0128219	02/04/2005	\$5,306.18	\$5,306.18
			02/28/2005	I0128220	02/07/2005	\$4,604.51	\$4,604.51
			02/28/2005	I0128360	02/14/2005	\$830.88	\$830.88
			02/28/2005	I0128361	02/15/2005	\$15,470.36	\$15,470.36
			02/28/2005	I0128362	02/16/2005	\$7,817.88	\$7,817.88
			02/28/2005	I0128363	02/17/2005	\$8,869.06	\$8,869.06
		TOTAL VENDOR				\$93,813.20	\$93,813.20
Check	@00000194	Central IL Trucks Inc	02/28/2005	I0128223	02/01/2005	\$841.77	\$841.77
Check	@00000026	Central Supply Co	02/28/2005	I0128224	01/27/2005	\$65.08	\$65.08
			02/28/2005	I0128225	02/07/2005	\$275.58	\$275.58
			02/28/2005	I0128226	02/07/2005	\$68.63	\$68.63
			02/28/2005	I0128227	01/31/2005	\$819.28	\$819.28
		TOTAL VENDOR				\$1,228.57	\$1,228.57
Check	@00000327	Choctaw-Kaul Distribution Co	02/28/2005	I0128228	02/01/2005	\$57.54	\$57.54
Check	@00005043	Citrix Systems Inc	02/28/2005	I0128381	02/15/2005	\$600.00	\$600.00
Check	@00000041	Clark & Barlow Hardware Co	02/28/2005	I0128230	11/10/2004	\$139.95	\$139.95
			02/28/2005	I0128231	01/24/2005	\$71.78	\$71.78
			02/28/2005	I0128232	01/28/2005	\$37.70	\$37.70
			02/28/2005	I0128233	02/01/2005	\$7.54	\$7.54
			02/28/2005	I0128234	02/07/2005	-\$14.52	-\$14.52
			02/28/2005	I0128235	02/02/2005	\$24.35	\$24.35
			02/28/2005	I0128236	02/08/2005	\$57.26	\$57.26
			02/28/2005	I0128237	02/09/2005	\$1.72	\$1.72
		TOTAL VENDOR				\$325.78	\$325.78

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000060	Clay Dooley Auto Service	02/28/2005	I0128238	02/12/2005	\$1,203.75	\$1,203.75
Check	@00003585	Cleveland Golf	02/28/2005	I0128365	02/08/2005	\$187.42	\$187.42
Check	@00000043	Coe Equipment Inc	02/28/2005	I0128240	01/31/2005	\$845.20	\$845.20
Check	@00001125	Communications Revolving Fund	02/28/2005	I0128241	02/01/2005	\$5.00	\$5.00
			02/28/2005	I0128242	02/01/2005	\$175.00	\$175.00
			02/28/2005	I0128243	02/07/2005	\$1,143.70	\$1,143.70
		TOTAL VENDOR				\$1,323.70	\$1,323.70
Check	@00003090	Computer Associates Internatio	02/28/2005	I0128244	02/23/2005	\$15,867.00	\$15,867.00
Check	@00000193	Connecting Point Computer Ctr	02/28/2005	I0128382	02/15/2005	\$97.00	\$97.00
Check	@00002422	Consumer Reports	02/28/2005	I0127872	02/08/2005	\$26.00	\$26.00
Check	@00001421	Copy Shop	02/28/2005	I0128245	02/02/2005	\$14.01	\$14.01
			02/28/2005	I0128246	02/08/2005	\$108.50	\$108.50
		TOTAL VENDOR				\$122.51	\$122.51
Check	@00010226	Crawford, Marilyn	02/28/2005	I0128247	02/23/2005	\$8.00	\$8.00
Check	@00000051	Custom Car Care Inc	02/28/2005	I0128248	02/03/2005	\$115.00	\$115.00
Check	@00000055	Darnall Concrete Products Co	02/28/2005	I0127873	01/20/2005	\$225.00	\$225.00
			02/28/2005	I0128249	01/10/2005	\$247.80	\$247.80
		TOTAL VENDOR				\$472.80	\$472.80
Check	@00000732	Darnalls Gun Works	02/28/2005	I0127874	06/29/2004	\$425.00	\$425.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003471	Decatur Electronics Inc	02/28/2005	I0128116	02/14/2005	\$2,398.00	\$2,398.00
			02/28/2005	I0128250	01/31/2005	\$155.65	\$155.65
			TOTAL VENDOR				\$2,553.65
Check	@00000057	Dennys Doughnuts & Bakery	02/28/2005	I0127875	02/04/2005	\$15.00	\$15.00
			02/28/2005	I0128251	02/11/2005	\$15.00	\$15.00
			02/28/2005	I0128252	02/14/2005	\$15.00	\$15.00
			TOTAL VENDOR				\$45.00
Check	@00000059	Domestic Uniform & Linen Renta	02/28/2005	I0128253	02/04/2005	\$95.50	\$95.50
Check	@00000062	Drummond American Corporation	02/28/2005	I0127876	01/20/2005	\$430.99	\$430.99
			02/28/2005	I0127877	01/20/2005	\$207.35	\$207.35
			02/28/2005	I0127878	02/03/2005	\$254.06	\$254.06
			02/28/2005	I0128254	01/10/2005	\$159.81	\$159.81
			02/28/2005	I0128255	01/10/2005	\$222.14	\$222.14
			02/28/2005	I0128256	01/28/2005	\$113.50	\$113.50
TOTAL VENDOR				\$1,387.85	\$1,387.85		
Check	@00008485	ERB Turf Equipment Inc	02/28/2005	I0128259	01/13/2005	\$567.85	\$567.85
			02/28/2005	I0128260	01/21/2005	\$217.06	\$217.06
TOTAL VENDOR				\$784.91	\$784.91		
Check	@00001423	Emmett-Scharf Electric Co	02/28/2005	I0127879	01/25/2005	\$640.70	\$640.70
			02/28/2005	I0127880	01/28/2005	\$605.48	\$605.48
			02/28/2005	I0128257	11/10/2004	\$8.74	\$8.74

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,254.92	\$1,254.92
Check	@00010070	Environmental Health Laborator	02/28/2005	I0127881	01/21/2005	\$4,200.00	\$4,200.00
			02/28/2005	I0127882	01/28/2005	\$3,500.00	\$3,500.00
			02/28/2005	I0128258	02/03/2005	\$2,800.00	\$2,800.00
		TOTAL VENDOR				\$10,500.00	\$10,500.00
Check	@00000149	Evergreen FS, Inc	02/28/2005	I0127883	01/31/2005	\$1,933.36	\$1,933.36
			02/28/2005	I0127884	01/31/2005	\$8,753.05	\$8,753.05
			02/28/2005	I0127885	01/31/2005	\$120.00	\$120.00
		TOTAL VENDOR				\$10,806.41	\$10,806.41
Check	@00002485	Excel Apartments	02/28/2005	I0128261	02/23/2005	\$48.48	\$48.48
Check	@00000443	Express Personnel Services	02/28/2005	I0128262	02/01/2005	\$2,403.42	\$2,403.42
			02/28/2005	I0128263	02/08/2005	\$2,263.32	\$2,263.32
		TOTAL VENDOR				\$4,666.74	\$4,666.74
Check	@00000067	Fastenal Co	02/28/2005	I0127886	10/04/2004	\$142.64	\$142.64
			02/28/2005	I0128264	01/17/2005	\$334.44	\$334.44
			02/28/2005	I0128265	01/25/2005	\$103.93	\$103.93
			02/28/2005	I0128266	01/25/2005	\$59.17	\$59.17
			02/28/2005	I0128267	01/21/2005	\$190.05	\$190.05
		TOTAL VENDOR				\$830.23	\$830.23
Check	@00000068	Federal Express	02/28/2005	I0128268	02/03/2005	\$250.00	\$250.00
Check	@00000680	Fire Engineering	02/28/2005	I0127887	02/01/2005	\$24.95	\$24.95

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004710	Fluker	02/28/2005	I0127888	01/25/2005	\$74.95	\$74.95
Check	@00000525	Forget Me Not Flowers	02/28/2005	I0127889	01/20/2005	\$90.00	\$90.00
Check	@00007374	GSP Marketing Inc	02/28/2005	I0128277	02/02/2005	\$171.76	\$171.76
Check	@00003030	Garee, Betty	02/28/2005	I0128370	02/24/2005	\$40.00	\$40.00
Check	@00008847	Global Emergency Products Inc	02/28/2005	I0127890	01/27/2005	\$232.04	\$232.04
			02/28/2005	I0128269	01/31/2005	\$192.48	\$192.48
			02/28/2005	I0128270	02/04/2005	\$302.40	\$302.40
		TOTAL VENDOR				\$726.92	\$726.92
Check	@00000086	Global Fire Equip Inc	02/28/2005	I0127891	01/31/2005	\$166.70	\$166.70
			02/28/2005	I0127892	02/03/2005	\$696.10	\$696.10
			02/28/2005	I0128271	02/04/2005	\$1,925.00	\$1,925.00
			02/28/2005	I0128272	02/07/2005	\$49.50	\$49.50
			02/28/2005	I0128273	02/14/2005	\$150.44	\$150.44
		TOTAL VENDOR				\$2,987.74	\$2,987.74
Check	@00010221	Gorsuch, Stacy	02/28/2005	I0128274	02/23/2005	\$100.00	\$100.00
Check	@00002895	Grove Street Bakery	02/28/2005	I0128275	02/12/2005	\$87.00	\$87.00
			02/28/2005	I0128276	02/16/2005	\$42.40	\$42.40
		TOTAL VENDOR				\$129.40	\$129.40
Check	@00000348	Harris Uniforms	02/28/2005	I0128278	01/28/2005	\$839.95	\$839.95
Check	@00003210	Henert, Cindy	02/28/2005	I0128279	02/17/2005	\$11.00	\$11.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001432	Heritage Machine & Welding	02/28/2005	I0128280	02/10/2005	\$33.00	\$33.00
			02/28/2005	I0128281	02/10/2005	\$68.00	\$68.00
		TOTAL VENDOR				\$101.00	\$101.00
Check	@00000880	Hermes Equipment Co	02/28/2005	I0128282	01/26/2005	\$55.00	\$55.00
Check	@00000075	Hermes Service & Sales Inc	02/28/2005	I0127893	01/25/2005	\$348.73	\$348.73
			02/28/2005	I0127894	01/27/2005	\$313.86	\$313.86
			02/28/2005	I0127895	01/31/2005	\$180.00	\$180.00
			02/28/2005	I0128283	01/31/2005	\$273.00	\$273.00
			02/28/2005	I0128284	02/07/2005	\$1,139.08	\$1,139.08
		TOTAL VENDOR				\$2,254.67	\$2,254.67
Check	@00000592	Heyworth Printing	02/28/2005	I0128285	02/03/2005	\$175.00	\$175.00
Check	@00005579	Hicksgas Fairbury Inc	02/28/2005	I0128286	01/31/2005	\$14.00	\$14.00
Check	@00000531	Hill Radio	02/28/2005	I0127896	01/25/2005	\$10.00	\$10.00
			02/28/2005	I0128287	01/14/2005	\$42.00	\$42.00
			02/28/2005	I0128288	01/29/2005	\$28.00	\$28.00
			02/28/2005	I0128289	02/09/2005	\$46.45	\$46.45
			02/28/2005	I0128290	02/09/2005	\$38.50	\$38.50
		TOTAL VENDOR				\$164.95	\$164.95
Check	@00000091	Hundman Lumber Mart	02/28/2005	I0127897	01/11/2005	\$547.48	\$547.48
			02/28/2005	I0128291	01/19/2005	\$16.47	\$16.47
			02/28/2005	I0128292	01/18/2005	\$8.90	\$8.90
			02/28/2005	I0128293	01/05/2005	\$36.28	\$36.28
			02/28/2005	I0128294	01/05/2005	\$286.97	\$286.97
			02/28/2005	I0128295	01/12/2005	\$521.06	\$521.06

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000091	Hundman Lumber Mart	02/28/2005	I0128296	01/21/2005	\$1,320.44	\$1,320.44
			02/28/2005	I0128297	01/31/2005	\$391.43	\$391.43
		TOTAL VENDOR				\$3,129.03	\$3,129.03
Check	@00000092	Hydrotex Inc	02/28/2005	I0128298	01/26/2005	\$211.95	\$211.95
Check	@00001101	IBC Hostess Cake	02/28/2005	I0127898	01/28/2005	\$30.02	\$30.02
Check	@00002915	IL Central College	02/28/2005	I0127900	01/21/2005	\$180.00	\$180.00
Check	@00000729	IL Lake Management Assoc	02/28/2005	I0128299	02/08/2005	\$40.00	\$40.00
Check	@00000544	IL Oil Marketing Equipment Fun	02/28/2005	I0128300	01/31/2005	\$458.00	\$458.00
Check	@00009294	Idexx Distribution Inc	02/28/2005	I0127899	01/26/2005	\$29.68	\$29.68
Check	@00006377	Illini Porta-Potty	02/28/2005	I0128301	02/01/2005	\$156.00	\$156.00
			02/28/2005	I0128302	02/01/2005	\$474.00	\$474.00
		TOTAL VENDOR				\$630.00	\$630.00
Check	@00000462	Indiana Carbon Co	02/28/2005	I0128303	02/11/2005	\$2,203.48	\$2,203.48
Check	@00002916	Industrial Network Systems - I	02/28/2005	I0128304	02/08/2005	\$45,584.93	\$45,584.93
Check	@00006118	Insight Media Advertising	02/28/2005	I0128305	01/31/2005	\$575.00	\$575.00
Check	@00006289	Interstate All Battery Center	02/28/2005	I0128432	02/23/2005	\$194.00	\$194.00
Check	@00003388	Intl Assoc of Law Enforcement	02/28/2005	I0128306	02/07/2005	\$50.00	\$50.00
			02/28/2005	I0128307	02/15/2005	\$50.00	\$50.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$100.00	\$100.00
Check	@00002736	Intl Assoc of Law Enforcement	02/28/2005	I0128308	02/07/2005	\$160.00	\$160.00
			02/28/2005	I0128366	01/27/2005	\$80.00	\$80.00
		TOTAL VENDOR				\$240.00	\$240.00
Check	@00004550	J&R Construction & Crafts	02/28/2005	I0127901	08/12/2004	\$69.60	\$69.60
Check	@00006385	Jackson Produce	02/28/2005	I0127902	08/01/2004	\$13.90	\$13.90
Check	@00004726	Johnson Enterprises Inc.	02/28/2005	I0128372	02/21/2005	\$1,945.00	\$1,945.00
Check	@00010230	Johnson Investigative Service	02/28/2005	I0128373	02/11/2005	\$100.00	\$100.00
Check	@00008088	Julie, Inc.	02/28/2005	I0128379	02/01/2005	\$564.50	\$564.50
Check	@00000088	KMart	02/28/2005	I0128316	12/02/2004	\$15.00	\$15.00
Check	@00000225	Kaeb Sanitary Supply Inc	02/28/2005	I0127903	02/01/2005	\$101.70	\$101.70
			02/28/2005	I0127904	02/01/2005	\$353.55	\$353.55
			02/28/2005	I0127905	02/03/2005	\$50.20	\$50.20
			02/28/2005	I0128309	01/22/2005	\$353.17	\$353.17
			02/28/2005	I0128310	02/03/2005	\$187.95	\$187.95
		TOTAL VENDOR				\$1,046.57	\$1,046.57
Check	@00009730	Kato, Kaori	02/28/2005	I0128117	02/22/2005	\$140.00	\$140.00
Check	@00003176	Keen Tile	02/28/2005	I0128311	01/26/2005	\$911.00	\$911.00
			02/28/2005	I0128312	02/02/2005	\$45.50	\$45.50
		TOTAL VENDOR				\$956.50	\$956.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000565	Kemiron Companies Inc	02/28/2005	I0127906	01/20/2005	\$2,564.40	\$2,564.40
Check	@00010232	Kennell, Carol	02/28/2005	I0128371	02/24/2005	\$105.00	\$105.00
Check	@00010153	Kevin Schafer Photography	02/28/2005	I0128313	01/11/2005	\$360.00	\$360.00
Check	@00001074	Kirby Risk	02/28/2005	I0127907	02/01/2005	\$118.95	\$118.95
			02/28/2005	I0128314	02/03/2005	\$261.71	\$261.71
			02/28/2005	I0128315	02/08/2005	\$43.39	\$43.39
		TOTAL VENDOR				\$424.05	\$424.05
Check	@00000196	Koldaire Equipment Co	02/28/2005	I0127908	02/05/2005	\$26.00	\$26.00
Check	@00003147	Kuemmerling Inc, Karl	02/28/2005	I0128317	02/04/2005	\$168.85	\$168.85
Check	@00009393	LS Mechanical LLC	02/28/2005	I0128326	01/11/2005	\$2,973.00	\$2,973.00
Check	@00002983	Lab Safety Supply	02/28/2005	I0128369	02/11/2005	\$166.09	\$166.09
Check	@00000357	Laesch Electric Inc	02/28/2005	I0128318	01/20/2005	\$1,845.23	\$1,845.23
			02/28/2005	I0128380	12/13/2004	\$3,126.60	\$3,126.60
		TOTAL VENDOR				\$4,971.83	\$4,971.83
Check	@00009796	Landshire Inc	02/28/2005	I0127909	02/04/2005	\$114.00	\$114.00
Check	@00001793	Lane Company	02/28/2005	I0128319	01/26/2005	\$72.00	\$72.00
			02/28/2005	I0128320	02/07/2005	\$273.53	\$273.53
		TOTAL VENDOR				\$345.53	\$345.53
Check	@00000118	Langhoff & Co Inc	02/28/2005	I0128321	01/12/2005	\$279.01	\$279.01

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000118	Langhoff & Co Inc	02/28/2005	I0128322	02/03/2005	\$3.10	\$3.10
		TOTAL VENDOR				\$282.11	\$282.11
Check	@00000119	Lawson Products Inc	02/28/2005	I0128323	01/28/2005	\$250.36	\$250.36
Check	@00010218	Letzkus, Pamela	02/28/2005	I0128324	02/23/2005	\$100.00	\$100.00
Check	@00009799	LexisNexis	02/28/2005	I0128325	01/31/2005	\$110.00	\$110.00
Check	@00004090	Lincoln Truck & Auto Parts	02/28/2005	I0127910	02/01/2005	\$15.00	\$15.00
Check	@00010179	Lohmann Golf Design	02/28/2005	I0128367	02/01/2005	\$6,500.00	\$6,500.00
Check	@00004439	Loomis Fargo & Co	02/28/2005	I0128118	01/31/2005	\$412.01	\$412.01
		TOTAL VENDOR	02/28/2005	I0128368	01/31/2005	\$1,169.94	\$1,169.94
						\$1,581.95	\$1,581.95
Check	@00001471	M & M Pump Co	02/28/2005	I0128085	02/11/2005	\$38.16	\$38.16
Check	@00001422	Market Street Car Wash	02/28/2005	I0127912	02/02/2005	\$255.00	\$255.00
			02/28/2005	I0128383	02/02/2005	\$25.00	\$25.00
			02/28/2005	I0128385	02/02/2005	\$20.00	\$20.00
			02/28/2005	I0128386	02/02/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$310.00	\$310.00
Check	@00001100	Marquis Beverage Service	02/28/2005	I0128086	02/15/2005	\$25.00	\$25.00
Check	@00010194	Martial Arts Am	02/28/2005	I0127911	02/14/2005	\$12.36	\$12.36
Check	@00000116	Mathis Kelley Construction Co	02/28/2005	I0128387	01/13/2005	\$827.82	\$827.82

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000439	McLean County Glass & Mirror	02/28/2005	I0127913	01/31/2005	\$243.83	\$243.83
Check	@00000145	McLean County Health Dept	02/28/2005	I0127914	02/01/2005	\$8,385.00	\$8,385.00
Check	@00000147	McLean County Materials Co	02/28/2005	I0127915	01/31/2005	\$781.26	\$781.26
			02/28/2005	I0127916	01/22/2005	\$426.02	\$426.02
		TOTAL VENDOR				\$1,207.28	\$1,207.28
Check	@00000282	McLean County Sheriff	02/28/2005	I0127917	02/01/2005	\$1,586.00	\$1,586.00
Check	@00000150	McLean County Treasurer	02/28/2005	I0127918	01/31/2005	\$3,848.28	\$3,848.28
			02/28/2005	I0127919	02/07/2005	\$59,204.50	\$59,204.50
		TOTAL VENDOR				\$63,052.78	\$63,052.78
Check	@00000299	McMaster-Carr Supply Co	02/28/2005	I0128120	02/07/2005	\$314.14	\$314.14
Check	@00002740	Midstate Parts Unlimited	02/28/2005	I0127920	02/02/2005	\$308.05	\$308.05
			02/28/2005	I0128087	02/08/2005	\$389.25	\$389.25
			02/28/2005	I0128121	02/10/2005	\$247.90	\$247.90
		TOTAL VENDOR				\$945.20	\$945.20
Check	@00000175	Midwest Construction Rentals I	02/28/2005	I0128399	02/16/2005	\$336.80	\$336.80
Check	@00006098	Midwest Equipment II	02/28/2005	I0127921	02/02/2005	\$235.06	\$235.06
			02/28/2005	I0128401	10/13/2004	\$107.92	\$107.92
			02/28/2005	I0128403	02/17/2005	\$43.78	\$43.78
		TOTAL VENDOR				\$386.76	\$386.76

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010225	Mikalik, Phillip	02/28/2005	I0128168	02/22/2005	\$8.00	\$8.00
Check	@00000156	Miller Janitor Supply	02/28/2005	I0127922	02/10/2005	\$125.30	\$125.30
			02/28/2005	I0128088	02/07/2005	\$192.37	\$192.37
			02/28/2005	I0128404	02/21/2005	\$205.50	\$205.50
		TOTAL VENDOR				----- \$523.17	----- \$523.17
Check	@00009486	Monkey Wrench Plumbing	02/28/2005	I0128405	02/16/2005	\$120.00	\$120.00
Check	@00000244	Motion Industries Inc	02/28/2005	I0127923	01/28/2005	\$340.05	\$340.05
			02/28/2005	I0127924	02/01/2005	\$22.32	\$22.32
			02/28/2005	I0128406	01/28/2005	\$290.61	\$290.61
			02/28/2005	I0128407	02/15/2005	\$128.58	\$128.58
			02/28/2005	I0128409	02/09/2005	\$176.14	\$176.14
			02/28/2005	I0128410	02/04/2005	\$98.02	\$98.02
		TOTAL VENDOR				----- \$1,055.72	----- \$1,055.72
Check	@00000125	NAPA Auto Parts	02/28/2005	I0127925	01/31/2005	\$474.70	\$474.70
			02/28/2005	I0127926	01/31/2005	\$5.99	\$5.99
		TOTAL VENDOR				----- \$480.69	----- \$480.69
Check	@00000661	National Fire Protection Assoc	02/28/2005	I0127927	02/01/2005	\$350.00	\$350.00
Check	@00000128	National Welding Supply Co	02/28/2005	I0127928	01/25/2005	\$10.50	\$10.50
			02/28/2005	I0128089	01/25/2005	\$7.00	\$7.00
		TOTAL VENDOR				----- \$17.50	----- \$17.50
Check	@00003649	Negwer Materials Inc	02/28/2005	I0127929	01/26/2005	\$20.97	\$20.97

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001716	Newman & Ullman Inc	02/28/2005	I0128411	02/18/2005	\$199.48	\$199.48
			02/28/2005	I0128412	02/04/2005	\$96.51	\$96.51
		TOTAL VENDOR				\$295.99	\$295.99
Check	@00009902	Nord Outdoor Power Corp	02/28/2005	I0127930	01/18/2005	\$226.01	\$226.01
			02/28/2005	I0127931	01/28/2005	\$11.48	\$11.48
			02/28/2005	I0128413	02/07/2005	\$45.29	\$45.29
			02/28/2005	I0128414	02/07/2005	\$261.69	\$261.69
			02/28/2005	I0128416	02/07/2005	\$54.30	\$54.30
		TOTAL VENDOR				\$598.77	\$598.77
Check	@00001732	OSF St Joseph	02/28/2005	I0127934	01/01/2005	\$63.50	\$63.50
Check	@00000133	Oherron Co Inc	02/28/2005	I0127932	01/28/2005	\$2,031.06	\$2,031.06
Check	@00002092	Oreck of Central Illinois	02/28/2005	I0127933	01/06/2005	\$20.98	\$20.98
Check	@00010203	Ori, Robert, E.	02/28/2005	I0128090	02/16/2005	\$20.00	\$20.00
Check	@00000850	Oshkosh Truck Corp	02/28/2005	I0128091	02/08/2005	\$12.02	\$12.02
Check	@00000511	PDC Laboratories Inc	02/28/2005	I0127944	01/31/2005	\$1,894.00	\$1,894.00
Check	@00000458	PING, Inc	02/28/2005	I0128093	02/04/2005	\$113.83	\$113.83
			02/28/2005	I0128441	02/14/2005	\$111.76	\$111.76
		TOTAL VENDOR				\$225.59	\$225.59
Check	@00000330	PTC Select	02/28/2005	I0127949	02/08/2005	\$13.00	\$13.00
Check	@00000352	Pana Bait Co	02/28/2005	I0127935	02/10/2005	\$111.90	\$111.90

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000159	Pantagraph	02/28/2005	I0127936	01/21/2005	\$682.50	\$682.50
			02/28/2005	I0127937	01/31/2005	\$394.80	\$394.80
			02/28/2005	I0127938	02/01/2005	\$392.70	\$392.70
			02/28/2005	I0128436	02/25/2005	\$205.00	\$205.00
			02/28/2005	I0128437	02/07/2005	\$579.60	\$579.60
			02/28/2005	I0128438	02/07/2005	\$508.20	\$508.20
		TOTAL VENDOR				\$2,762.80	\$2,762.80
Check	@00003846	Parkway Auto Laundry	02/28/2005	I0127939	01/31/2005	\$30.00	\$30.00
			02/28/2005	I0127940	01/31/2005	\$150.00	\$150.00
		TOTAL VENDOR				\$180.00	\$180.00
Check	@00007782	Parkway Foods LLC	02/28/2005	I0127941	02/07/2005	\$55.60	\$55.60
			02/28/2005	I0127942	02/11/2005	\$27.80	\$27.80
			02/28/2005	I0128092	02/05/2005	\$9.33	\$9.33
		TOTAL VENDOR				\$92.73	\$92.73
Check	@00004442	Parties Plus & Rental	02/28/2005	I0127943	02/12/2005	\$96.92	\$96.92
Check	@00000600	Pepsi Cola General Bottling	02/28/2005	I0128439	02/18/2005	-\$18.00	-\$18.00
			02/28/2005	I0128440	02/18/2005	\$232.20	\$232.20
		TOTAL VENDOR				\$214.20	\$214.20
Check	@00009423	Perfect Cleaning Services	02/28/2005	I0127945	02/01/2005	\$3,123.00	\$3,123.00
Check	@00001021	Personalized Enterprises	02/28/2005	I0128169	02/02/2005	\$295.19	\$295.19
Check	@00005102	Pioneer Manufacturing Co.	02/28/2005	I0128442	02/16/2005	\$28.45	\$28.45

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00010190	Pippin, Sean	02/28/2005	I0127946	02/14/2005	\$24.18	\$24.18
Check	@00010191	Pirolli, James	02/28/2005	I0127947	02/14/2005	\$31.03	\$31.03
Check	@00009382	Powder Coating Unlimited	02/28/2005	I0128443	01/06/2005	\$180.00	\$180.00
Check	@00004983	Prairie Oak Veterinary Center	02/28/2005	I0127948	02/01/2005	\$1,338.93	\$1,338.93
Check	@00000093	Praxair Distribution Inc	02/28/2005	I0128444	01/28/2005	\$55.58	\$55.58
Check	@00009103	PrimeSites of Illinois Inc	02/28/2005	I0128445	02/25/2005	\$200.00	\$200.00
Check	@00004787	Prosource One	02/28/2005	I0128446	12/09/2004	\$14,756.80	\$14,756.80
			02/28/2005	I0128447	12/09/2004	\$20,800.00	\$20,800.00
		TOTAL VENDOR				\$35,556.80	\$35,556.80
Check	@00006195	Pyramid Printing Inc	02/28/2005	I0128094	02/10/2005	\$295.10	\$295.10
Check	@00000369	R&R Products Co	02/28/2005	I0127950	02/02/2005	\$97.97	\$97.97
Check	@00000105	RP Lumber Co	02/28/2005	I0127955	01/12/2005	\$373.91	\$373.91
Check	@00001111	Ra-Jac Distributing Co	02/28/2005	I0128095	02/04/2005	\$44.55	\$44.55
Check	@00000346	Ray Allen Manufacturing Co Inc	02/28/2005	I0128122	02/09/2005	\$399.90	\$399.90
Check	@00000366	Red Wing Shoe Store	02/28/2005	I0127951	02/08/2005	\$149.60	\$149.60
Check	@00001023	Redbird Apartments	02/28/2005	I0128170	02/22/2005	\$92.63	\$92.63
Check	@00002230	Regent Broadcasting of Bloomin	02/28/2005	I0128448	02/14/2005	\$300.00	\$300.00
Check	@00003845	Rental Service Corporation	02/28/2005	I0127952	02/06/2005	\$2,208.00	\$2,208.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000231	Respond Systems	02/28/2005	I0127953	02/03/2005	\$298.75	\$298.75
Check	@00000749	Roberts Trophies	02/28/2005	I0128096	02/10/2005	\$131.00	\$131.00
			02/28/2005	I0128097	02/03/2005	\$28.00	\$28.00
			02/28/2005	I0128449	02/15/2005	\$7.78	\$7.78
		TOTAL VENDOR				\$166.78	\$166.78
Check	@00009310	Roy-Choudhury, Amit	02/28/2005	I0127954	03/22/2004	\$59.90	\$59.90
Check	@00000269	SCBAS Inc	02/28/2005	I0127956	02/08/2005	\$263.44	\$263.44
			02/28/2005	I0127957	01/31/2005	\$23.00	\$23.00
		TOTAL VENDOR				\$286.44	\$286.44
Check	@00002819	SPSS Inc	02/28/2005	I0127962	02/09/2005	\$925.00	\$925.00
Check	@00002225	STL Technology Partners Inc	02/28/2005	I0127964	02/15/2005	\$3,500.00	\$3,500.00
Check	@00000294	Safety Kleen Corp	02/28/2005	I0128450	02/08/2005	\$170.15	\$170.15
Check	@00010219	Schertz, Jennifer	02/28/2005	I0128171	02/22/2005	\$100.00	\$100.00
Check	@00000818	Schnucks Supermarket	02/28/2005	I0128099	02/13/2005	\$43.87	\$43.87
Check	@00000185	Schwarzentraub Implement Inc	02/28/2005	I0128451	02/03/2005	\$400.00	\$400.00
Check	@00010217	Scollon Products Inc	02/28/2005	I0128452	02/17/2005	\$2,465.00	\$2,465.00
Check	@00002235	Simmons Little Johnnies	02/28/2005	I0128123	02/09/2005	\$313.76	\$313.76
Check	@00001024	Sister Cities International	02/28/2005	I0127958	12/15/2004	\$615.00	\$615.00
Check	@00000229	Smith Don Paint & Wallpaper	02/28/2005	I0127959	02/03/2005	\$48.99	\$48.99

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000229	Smith Don Paint & Wallpaper	02/28/2005	I0128453	02/07/2005	\$14.39	\$14.39
		TOTAL VENDOR				\$63.38	\$63.38
Check	@00006374	Sports Turf Managers Associati	02/28/2005	I0127960	02/09/2005	\$40.00	\$40.00
Check	@00000187	Springfield Electric Co	02/28/2005	I0127961	01/24/2005	\$60.34	\$60.34
			02/28/2005	I0128455	02/03/2005	\$287.85	\$287.85
			02/28/2005	I0128456	02/03/2005	\$5.08	\$5.08
		TOTAL VENDOR				\$353.27	\$353.27
Check	@00004627	Stahly Development LLC	02/28/2005	I0128454	02/16/2005	\$400.00	\$400.00
Check	@00005348	Stericycle Inc	02/28/2005	I0127963	02/01/2005	\$137.88	\$137.88
Check	@00009264	Storage Technology Corporation	02/28/2005	I0127965	02/07/2005	\$3,624.00	\$3,624.00
Check	@00008373	Sun Mountain Sports Inc	02/28/2005	I0127966	04/15/2004	-\$0.50	-\$0.50
			02/28/2005	I0127969	12/06/2004	\$115.00	\$115.00
			02/28/2005	I0127970	07/16/2003	-\$13.00	-\$13.00
			02/28/2005	I0127971	01/31/2005	\$0.84	\$0.84
		TOTAL VENDOR				\$102.34	\$102.34
Check	@00005973	Supreme Radio Communications,	02/28/2005	I0127972	02/14/2005	\$105.54	\$105.54
			02/28/2005	I0127973	01/25/2005	\$629.80	\$629.80
			02/28/2005	I0127974	01/31/2005	\$1,285.00	\$1,285.00
			02/28/2005	I0127975	01/31/2005	\$346.69	\$346.69
			02/28/2005	I0128098	02/14/2005	\$225.00	\$225.00
			02/28/2005	I0128457	02/17/2005	\$1,075.00	\$1,075.00
			02/28/2005	I0128458	02/16/2005	\$64.47	\$64.47

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,731.50	\$3,731.50
Check	@00009731	Tanaka, Megumi	02/28/2005	I0128100	02/22/2005	\$140.00	\$140.00
Check	@00010192	Taylor, Scott	02/28/2005	I0127976	02/14/2005	\$31.86	\$31.86
Check	@00009489	Tech Med Industries LP	02/28/2005	I0127977	01/31/2005	\$458.60	\$458.60
			02/28/2005	I0127978	01/31/2005	\$260.73	\$260.73
			02/28/2005	I0128101	02/11/2005	\$43.44	\$43.44
			02/28/2005	I0128459	02/09/2005	\$32.15	\$32.15
			02/28/2005	I0128460	02/10/2005	\$124.43	\$124.43
		TOTAL VENDOR				\$919.35	\$919.35
Check	@00000203	Terminal Supply Co	02/28/2005	I0127979	02/01/2005	\$298.23	\$298.23
Check	@00001457	Terminix International	02/28/2005	I0128102	02/02/2005	\$82.00	\$82.00
Check	@00000206	Tick Steel Co Inc	02/28/2005	I0127980	01/27/2005	\$29.83	\$29.83
			02/28/2005	I0127981	02/04/2005	\$13.31	\$13.31
		TOTAL VENDOR				\$43.14	\$43.14
Check	@00000261	Todays Temporary	02/28/2005	I0127982	01/23/2005	\$540.16	\$540.16
			02/28/2005	I0127983	01/30/2005	\$658.32	\$658.32
			02/28/2005	I0127984	02/06/2005	\$565.48	\$565.48
			02/28/2005	I0128461	01/16/2005	\$624.56	\$624.56
			02/28/2005	I0128462	01/16/2005	\$1,246.40	\$1,246.40
			02/28/2005	I0128463	01/23/2005	\$882.64	\$882.64
			02/28/2005	I0128464	01/30/2005	\$1,258.00	\$1,258.00
			02/28/2005	I0128465	02/06/2005	\$1,040.72	\$1,040.72
		TOTAL VENDOR				\$6,816.28	\$6,816.28

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008594	Top-Flite Golf Company	02/28/2005	I0128103	02/02/2005	\$79.78	\$79.78
Check	@00001885	Tornquist Construction	02/28/2005	I0128172	02/22/2005	\$63.63	\$63.63
Check	@00000207	Town of Normal	02/28/2005	I0128104	02/11/2005	\$1,624.00	\$1,624.00
Check	@00000272	Traffic Institute	02/28/2005	I0127985	02/14/2005	\$25.00	\$25.00
Check	@00004304	Traffic Technical Support	02/28/2005	I0128466	02/08/2005	\$894.00	\$894.00
Check	@00000426	Turf Professionals Equipment	02/28/2005	I0127986	01/24/2005	\$76.34	\$76.34
			02/28/2005	I0128467	02/10/2005	-\$998.16	-\$998.16
			02/28/2005	I0128468	01/31/2005	\$1,445.70	\$1,445.70
			02/28/2005	I0128469	02/10/2005	\$123.04	\$123.04
			02/28/2005	I0128471	01/28/2005	\$2.50	\$2.50
			02/28/2005	I0128472	01/25/2005	\$124.66	\$124.66
			02/28/2005	I0128474	02/01/2005	\$147.46	\$147.46
		TOTAL VENDOR				\$921.54	\$921.54
Check	@00005984	USA Bluebook	02/28/2005	I0127987	01/31/2005	\$1,106.47	\$1,106.47
Check	@00004208	USI Inc	02/28/2005	I0127988	02/01/2005	\$365.10	\$365.10
Check	@00001787	United Parcel Service Inc	02/28/2005	I0128105	02/05/2005	\$32.01	\$32.01
Check	@00000210	United Rentals Highway Technol	02/28/2005	I0128473	02/15/2005	\$1,644.00	\$1,644.00
Check	@00006430	Van Valey, Karen	02/28/2005	I0128106	02/17/2005	\$130.00	\$130.00
Check	@00001129	Verizon Information Services	02/28/2005	I0127989	01/19/2005	\$557.00	\$557.00
Check	@00007634	Village of Downs	02/28/2005	I0127990	02/14/2005	\$200.00	\$200.00
Check	@00008381	Vogel Lubrication Inc	02/28/2005	I0128475	01/29/2005	\$451.51	\$451.51

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007573	Voyager Fleet Systems Inc	02/28/2005	I0128107	02/08/2005	\$205.00	\$205.00
Check	@00000881	WW Grainger Inc	02/28/2005	I0128124	02/07/2005	\$377.26	\$377.26
			02/28/2005	I0128125	02/08/2005	\$314.49	\$314.49
			02/28/2005	I0128481	02/09/2005	\$82.17	\$82.17
		TOTAL VENDOR				\$773.92	\$773.92
Check	@00010220	Waddell, Brian	02/28/2005	I0128173	02/22/2005	\$100.00	\$100.00
Check	@00002894	Wall Street Journal, The	02/28/2005	I0128108	02/15/2005	\$215.00	\$215.00
Check	@00000212	Water Products Co	02/28/2005	I0128020	02/09/2005	\$391.67	\$391.67
			02/28/2005	I0128021	01/28/2005	\$320.38	\$320.38
			02/28/2005	I0128022	01/28/2005	\$1,487.16	\$1,487.16
			02/28/2005	I0128476	12/30/2004	\$168.00	\$168.00
		TOTAL VENDOR				\$2,367.21	\$2,367.21
Check	@00009689	Watts Copy Systems Inc	02/28/2005	I0128023	01/28/2005	\$27.03	\$27.03
Check	@00000213	Weavers Rent All Inc	02/28/2005	I0128024	11/03/2004	\$112.39	\$112.39
			02/28/2005	I0128025	01/28/2005	\$21.00	\$21.00
			02/28/2005	I0128477	02/11/2005	\$35.59	\$35.59
		TOTAL VENDOR				\$168.98	\$168.98
Check	@00000214	Weber Electric Inc	02/28/2005	I0128026	02/05/2005	\$575.82	\$575.82
			02/28/2005	I0128027	01/31/2005	\$695.00	\$695.00
		TOTAL VENDOR				\$1,270.82	\$1,270.82

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000215	West Publishing Payment Center	02/28/2005	I0128030	01/26/2005	\$238.70	\$238.70
			02/28/2005	I0128034	01/31/2005	\$649.05	\$649.05
		TOTAL VENDOR				\$887.75	\$887.75
Check	@00000216	West Side Clothing	02/28/2005	I0128109	02/14/2005	\$345.00	\$345.00
Check	@00010193	West, Paula	02/28/2005	I0128028	02/14/2005	\$19.71	\$19.71
Check	@00000402	Wherry Machine & Welding Inc	02/28/2005	I0128035	01/27/2005	\$351.68	\$351.68
			02/28/2005	I0128478	01/21/2005	\$276.00	\$276.00
		TOTAL VENDOR				\$627.68	\$627.68
Check	@00000459	Widmer Interiors	02/28/2005	I0128479	02/17/2005	\$712.00	\$712.00
Check	@00010224	Wilkes, Jennifer	02/28/2005	I0128175	02/22/2005	\$10.00	\$10.00
Check	@00001463	Wissmiller & Evans Road Equipm	02/28/2005	I0128480	02/04/2005	\$5,459.97	\$5,459.97
Check	@00000329	Xerox Corp	02/28/2005	I0128036	02/01/2005	\$50.00	\$50.00
			02/28/2005	I0128039	02/01/2005	\$215.15	\$215.15
		TOTAL VENDOR				\$265.15	\$265.15
Check	@00000784	Young America Realty	02/28/2005	I0128042	02/14/2005	\$6.85	\$6.85
Check	@00005296	Youth Impact Inc	02/28/2005	I0128045	02/14/2005	\$7,500.00	\$7,500.00
Check	@00002543	Ziebart Tidycar	02/28/2005	I0128110	02/12/2005	\$160.00	\$160.00

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
						=====	=====
		TOTAL BANK				\$472,677.01	\$472,677.01

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003384	American Backflow Prevention A	02/28/2005	I0128327	02/17/2005	\$50.00	\$50.00
Check	@00005381	Bernardi, Bonnie	02/28/2005	I0128328	02/22/2005	\$40.00	\$40.00
Check	@00007155	Bruno, Charles	02/28/2005	I0128329	02/21/2005	\$250.00	\$250.00
Check	@00006244	Devlin-Petty, Megan	02/28/2005	I0128330	01/28/2005	\$27.49	\$27.49
Check	@00001246	Hall, Kristin	02/28/2005	I0128331	02/17/2005	\$33.34	\$33.34
Check	@00004564	Hempstead, Cathy	02/28/2005	I0128332	02/21/2005	\$155.40	\$155.40
Check	@00000656	IL Dept of Public Health	02/28/2005	I0128334	02/10/2005	\$100.00	\$100.00
			02/28/2005	I0128335	02/10/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00002000	IL Plumbing Heating Cooling Co	02/28/2005	I0128336	02/11/2005	\$120.00	\$120.00
Check	@00000935	Il Chapter IAAI	02/28/2005	I0128333	02/09/2005	\$15.00	\$15.00
Check	@00006887	Marsh, Robert	02/28/2005	I0128338	02/10/2005	\$50.00	\$50.00
Check	@00006245	Mayes, Jill, A.	02/28/2005	I0128339	02/09/2005	\$14.99	\$14.99
Check	@00004175	McCloskey, Bill	02/28/2005	I0128340	02/21/2005	\$90.00	\$90.00
Check	@00001307	McKeon, Joyce	02/28/2005	I0128341	02/17/2005	\$40.00	\$40.00
Check	@00001308	McKinley, Randall	02/28/2005	I0128374	02/24/2005	\$1,459.97	\$1,459.97
Check	@00001887	Miles, Darwin	02/28/2005	I0128342	02/15/2005	\$50.00	\$50.00
Check	@00001324	O'Brien, Mike	02/28/2005	I0128343	02/10/2005	\$60.00	\$60.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008999	Oloffson, Dave	02/28/2005	I0128344	02/21/2005	\$60.00	\$60.00
Check	@00010143	Poyer, Bob	02/28/2005	I0128345	02/21/2005	\$80.00	\$80.00
Check	@00001158	Rogers, Baxter, Dale.	02/28/2005	I0128346	02/02/2005	\$42.46	\$42.46
Check	@00001368	Siron, Lester	02/28/2005	I0128375	02/24/2005	\$885.70	\$885.70
Check	@00001386	Tobias, John	02/28/2005	I0128347	02/13/2005	\$29.00	\$29.00
Check	@00010082	Ward, James, F.	02/28/2005	I0128348	02/21/2005	\$40.00	\$40.00
Check	@00001142	Wells, Barbara, A.	02/28/2005	I0128349	02/07/2005	\$29.95	\$29.95
Check	@00003136	Williams, Fred	02/28/2005	I0128350	02/21/2005	\$100.00	\$100.00
TOTAL BANK						=====	=====
						\$3,923.30	\$3,923.30

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003200	BL McKee Environmentl Inc	02/28/2005	I0128002	02/08/2005	\$525.00	\$525.00
Check	@00005862	Heavenly Ham	02/28/2005	I0128376	02/14/2005	\$139.80	\$139.80
Check	@00000139	McLean County Chamber of Comme	02/28/2005	I0128003	02/02/2005	\$238.00	\$238.00
Check	@00000156	Miller Janitor Supply	02/28/2005	I0128004	02/08/2005	\$23.00	\$23.00
Check	@00001472	Super Sign Service	02/28/2005	I0128005	02/04/2005	\$319.59	\$319.59
Check	@00000329	Xerox Corp	02/28/2005	I0128006	02/01/2005	\$298.96	\$298.96
TOTAL BANK						=====	=====
						\$1,544.35	\$1,544.35

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001597	Affiliates in Oral & Maxillofa	02/28/2005	I0127991	02/02/2005	\$105.30	\$105.30
Check	@00006897	Bloomington Family Dental Ltd.	02/28/2005	I0128482	02/14/2005	\$79.20	\$79.20
Check	@00007748	BroMenn Physicians Management	02/28/2005	I0128483	02/07/2005	\$74.00	\$74.00
Check	@00001594	Chrisman, Jay, W.	02/28/2005	I0128007	01/12/2005	\$136.00	\$136.00
			02/28/2005	I0128484	02/17/2005	\$180.20	\$180.20
		TOTAL VENDOR				\$316.20	\$316.20
Check	@00000032	City of Bloomington Central Ga	02/28/2005	I0127865	02/17/2005	\$109.00	\$109.00
Check	@00010212	Craig H Witte OD	02/28/2005	I0127995	01/11/2005	\$197.99	\$197.99
Check	@00001618	Doran and Capodice MD DMD	02/28/2005	I0127992	02/04/2005	\$102.00	\$102.00
Check	@00001543	Fox, Dennis	02/28/2005	I0128008	02/07/2005	\$57.70	\$57.70
Check	@00000384	HCH Administration, Inc	02/28/2005	I0127993	01/31/2005	\$104.00	\$104.00
Check	@00006896	International Pharmacy Managem	02/28/2005	I0127994	02/07/2005	\$1,799.36	\$1,799.36
Check	@00001556	Liston, Lawrence	02/28/2005	I0128009	01/20/2005	\$321.10	\$321.10
			02/28/2005	I0128485	02/03/2005	\$436.50	\$436.50
		TOTAL VENDOR				\$757.60	\$757.60
Check	@00001658	Morkin, David, Matt.	02/28/2005	I0128010	01/21/2005	\$76.50	\$76.50
Check	@00001563	Randolph, Gregory, M.	02/28/2005	I0128011	12/28/2004	\$200.00	\$200.00
			02/28/2005	I0128486	01/31/2005	\$18.50	\$18.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
						-----	-----
		TOTAL VENDOR				\$218.50	\$218.50
Check	@00002465	Schultz, DDS, Dr. Kevin	02/28/2005	I0128487	01/19/2005	\$110.90	\$110.90
Check	@00000079	Verizon North	02/28/2005	I0128119	02/10/2005	\$106.85	\$106.85
Check	@00000209	Wal-Mart Pharmacy	02/28/2005	I0128012	02/07/2005	\$37.34	\$37.34
			02/28/2005	I0128488	01/18/2005	\$295.91	\$295.91
		TOTAL VENDOR				-----	-----
						\$333.25	\$333.25
		TOTAL BANK				=====	=====
						\$4,548.35	\$4,548.35

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000136	American Drug Osco	02/28/2005	I0128000	02/16/2005	\$40.97	\$40.97
Check	@00003108	Area Disposal Service Inc	02/28/2005	I0127996	01/31/2005	\$40.00	\$40.00
			02/28/2005	I0127997	01/31/2005	\$49.00	\$49.00
		TOTAL VENDOR				----- \$89.00	----- \$89.00
Check	@00001420	Bill's Key & Lock Shop	02/28/2005	I0128013	02/17/2005	\$1.63	\$1.63
Check	@00003798	Bloomington Housing Authority	02/28/2005	I0127998	01/31/2005	\$1,432.40	\$1,432.40
Check	@00002049	Childrens Foundation	02/28/2005	I0127999	01/25/2005	\$1,996.08	\$1,996.08
Check	@00000032	City of Bloomington Central Ga	02/28/2005	I0127866	02/17/2005	\$139.81	\$139.81
Check	@00003245	Community Health Care Clinic	02/28/2005	I0128014	02/16/2005	\$833.00	\$833.00
Check	@00007144	GDS	02/28/2005	I0128015	02/03/2005	\$155.00	\$155.00
Check	@00007420	Institute for Collaborative So	02/28/2005	I0128016	02/13/2005	\$1,666.66	\$1,666.66
Check	@00001422	Market Street Car Wash	02/28/2005	I0128384	02/02/2005	\$10.00	\$10.00
Check	@00008284	Occupational Development Cente	02/28/2005	I0128017	02/16/2005	\$3,742.58	\$3,742.58
Check	@00000572	PATH Crisis Center	02/28/2005	I0128001	02/16/2005	\$5,331.88	\$5,331.88
Check	@00000079	Verizon North	02/28/2005	I0128018	02/16/2005	\$350.00	\$350.00
		TOTAL BANK				===== \$15,789.01	===== \$15,789.01

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005724	A & R Mechanical Contractors I	02/28/2005	I0128152	09/01/2004	\$27,046.00	\$27,046.00
			02/28/2005	I0128155	11/20/2004	\$16,000.00	\$16,000.00
		TOTAL VENDOR				\$43,046.00	\$43,046.00
Check	@00005756	A-1 Security Locksmith	02/28/2005	I0128049	02/10/2005	\$335.00	\$335.00
Check	@00000396	ADT Security Systems Inc	02/28/2005	I0128019	02/03/2005	\$137.00	\$137.00
Check	@00000841	BBC Audiobooks America	02/28/2005	I0128052	01/24/2005	\$98.76	\$98.76
Check	@00000011	Baker & Taylor Co	02/28/2005	I0128037	01/21/2005	\$1,269.02	\$1,269.02
			02/28/2005	I0128038	01/25/2005	\$925.61	\$925.61
			02/28/2005	I0128040	01/25/2005	\$727.16	\$727.16
			02/28/2005	I0128041	01/11/2005	\$936.22	\$936.22
			02/28/2005	I0128043	01/21/2005	\$205.56	\$205.56
			02/28/2005	I0128044	02/07/2005	\$1,652.02	\$1,652.02
			02/28/2005	I0128046	02/03/2005	-\$64.83	-\$64.83
		TOTAL VENDOR				\$5,650.76	\$5,650.76
Check	@00000429	Baker & Taylor Entertainment	02/28/2005	I0128050	12/30/2004	\$1,557.23	\$1,557.23
			02/28/2005	I0128051	01/06/2005	\$255.75	\$255.75
		TOTAL VENDOR				\$1,812.98	\$1,812.98
Check	@00000303	Barnes & Noble Bookstore	02/28/2005	I0128029	01/24/2005	\$181.87	\$181.87
Check	@00000308	Best Buy Inc	02/28/2005	I0128031	02/04/2005	\$440.85	\$440.85
			02/28/2005	I0128032	02/11/2005	\$341.96	\$341.96

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$782.81	\$782.81
Check	@00010227	Brady, Jamie	02/28/2005	I0128165	02/21/2005	\$6.00	\$6.00
Check	@00001172	Brandow, Sylvia	02/28/2005	I0128053	02/16/2005	\$68.00	\$68.00
Check	@00000341	Brodart	02/28/2005	I0128054	02/08/2005	\$188.34	\$188.34
Check	@00010228	Chase, Brian	02/28/2005	I0128166	02/21/2005	\$68.00	\$68.00
Check	@00000032	City of Bloomington Central Ga	02/28/2005	I0127864	02/17/2005	\$243.62	\$243.62
Check	@00001421	Copy Shop	02/28/2005	I0128056	02/15/2005	\$18.00	\$18.00
Check	@00000513	Demco Educational Co	02/28/2005	I0128057	02/04/2005	\$86.00	\$86.00
Check	@00000062	Drummond American Corporation	02/28/2005	I0128033	02/15/2005	\$145.73	\$145.73
Check	@00000910	Dun & Bradstreet Information B	02/28/2005	I0128055	12/01/2004	\$2,043.50	\$2,043.50
Check	@00000074	Gale Group	02/28/2005 02/28/2005	I0128058 I0128059	01/27/2005 02/09/2005	\$52.72 \$612.38	\$52.72 \$612.38
		TOTAL VENDOR				\$665.10	\$665.10
Check	@00001470	Heartland Printing	02/28/2005	I0128060	02/17/2005	\$165.00	\$165.00
Check	@00007183	ID Label Inc	02/28/2005	I0128061	02/02/2005	\$202.21	\$202.21
Check	@00001727	IWU	02/28/2005	I0128047	02/11/2005	\$211.19	\$211.19
Check	@00000256	Ingram Distribution Group Inc	02/28/2005	I0128062	01/20/2005	\$256.24	\$256.24
			02/28/2005	I0128063	01/27/2005	\$165.74	\$165.74
			02/28/2005	I0128064	01/20/2005	\$230.13	\$230.13
			02/28/2005	I0128065	01/14/2005	\$89.75	\$89.75

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000256	Ingram Distribution Group Inc	02/28/2005	I0128066	01/27/2005	\$182.98	\$182.98
			02/28/2005	I0128067	02/10/2005	\$126.05	\$126.05
			02/28/2005	I0128068	02/10/2005	\$21.67	\$21.67
		TOTAL VENDOR				----- \$1,072.56	----- \$1,072.56
Check	@00000196	Koldaire Equipment Co	02/28/2005	I0128069	02/07/2005	\$40.00	\$40.00
Check	@00001879	Library Store Inc	02/28/2005	I0128070	02/14/2005	\$69.44	\$69.44
Check	@00010229	Logan County Genealogical & Hi	02/28/2005	I0128167	02/04/2005	\$40.00	\$40.00
Check	@00007817	Logis Tech Inc	02/28/2005	I0128071	02/08/2005	\$346.11	\$346.11
Check	@00000743	McDaniel Fire Systems	02/28/2005	I0128075	02/08/2005	\$1,667.12	\$1,667.12
Check	@00000392	Midwest Tape Exchange	02/28/2005	I0128072	01/25/2005	\$240.85	\$240.85
			02/28/2005	I0128073	02/02/2005	\$692.39	\$692.39
		TOTAL VENDOR				----- \$933.24	----- \$933.24
Check	@00000156	Miller Janitor Supply	02/28/2005	I0128074	02/03/2005	\$111.93	\$111.93
Check	@00003567	Moen, Karen	02/28/2005	I0128076	02/21/2005	\$68.00	\$68.00
Check	@00000167	Quality Books Inc	02/28/2005	I0128077	01/27/2005	\$444.93	\$444.93
Check	@00003065	Random House Inc	02/28/2005	I0128078	01/20/2005	\$100.15	\$100.15
Check	@00003131	Recorded Books	02/28/2005	I0128079	01/18/2005	\$701.84	\$701.84
Check	@00008946	Scholastic Library Publishing	02/28/2005	I0128080	02/08/2005	\$206.73	\$206.73
Check	@00000805	Speed Lube Inc	02/28/2005	I0128048	02/07/2005	\$95.85	\$95.85

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001383	Tepper, Krysta	02/28/2005	I0128081	02/16/2005	\$68.00	\$68.00
Check	@00000376	Wackenhut Corp	02/28/2005	I0128082	01/30/2005	\$872.41	\$872.41
			02/28/2005	I0128083	02/06/2005	\$860.50	\$860.50
		TOTAL VENDOR				\$1,732.91	\$1,732.91
Check	@00000215	West Publishing Payment Center	02/28/2005	I0128084	01/26/2005	\$63.00	\$63.00
		TOTAL BANK				\$63,917.68	\$63,917.68

REPORT FARINVS
FISCAL YEAR 2005

City of Bloomington
Invoice Selection Report
Next Check Run: 02/28/2005

RUN DATE: 02/25/2005
TIME: 01:13 PM
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 82786
NEXT CHECK RUN DATE: 02/28/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45