

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:			
DATE	\$\$\$\$\$	DATE			\$\$\$\$\$
MAR 04, 2005	\$1,064,157.66	03/01/05 TO 03/11/05	FY 2005	PAID	\$876,452.13
MAR 11, 2005	\$164,866.16	03/01/05 TO 03/11/05	FY 2005	UNPAID	\$653,891.20
<hr/>		<hr/>			<hr/>
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TOTAL PAYROLL	<u>\$1,229,023.82</u>	TOTAL BILLS			<u>\$1,530,343.33</u>
TOTAL DISBURSEMENTS TO BE APPROVED					<u>\$2,759,367.15</u>
FOR COUNCIL OF		<u>MARCH 14, 2005</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006133	Balagna, Denise	03/02/2005	I0128532	01/04/2005	\$69.66	\$69.66
Check	@00000249	Board of Elections	03/02/2005	I0128546	03/02/2005	\$25,348.10	\$25,348.10
Check	@00008286	Dirks, Richard, D.	03/02/2005	I0128533	02/15/2005	\$114.00	\$114.00
Check	@00004761	Ervin, Timothy, L.	03/02/2005	I0128547	02/17/2005	\$250.00	\$250.00
Check	@00000104	Guns & Games	03/02/2005	I0128534	02/28/2005	\$602.50	\$602.50
Check	@00004995	Habitat	03/02/2005	I0128526	02/24/2005	\$3,109.95	\$3,109.95
Check	@00001247	Hallstein, Howard	03/02/2005	I0128536	02/08/2005	\$4.75	\$4.75
Check	@00003433	IL Fire Apparatus Mechanic Ass	03/02/2005	I0128538	03/01/2005	\$150.00	\$150.00
Check	@00000688	IL State Police	03/02/2005	I0128539	02/25/2005	\$14,781.75	\$14,781.75
Check	@00000626	Illinois Plumbing Inspectors A	03/02/2005	I0128540	02/28/2005	\$45.00	\$45.00
Check	@00010235	Leach, Jennifer	03/02/2005 03/02/2005	I0128541 I0128542	01/07/2005 01/07/2005	\$260.00 \$1.32	\$260.00 \$1.32
		TOTAL VENDOR				\$261.32	\$261.32
Check	@00002874	Peifer, George	03/02/2005	I0128543	02/08/2005	\$6.55	\$6.55
Check	@00001334	Petri, Scott	03/02/2005	I0128544	02/15/2005	\$84.00	\$84.00
Check	@00001336	Poland, Gary	03/02/2005	I0128545	02/25/2005	\$687.80	\$687.80
Check	@00009004	Sangamon County Sheriffs Offic	03/02/2005	I0128548	02/28/2005	\$16.60	\$16.60
Check	@00002570	Second Presbyterian Church	03/02/2005	I0128552	02/28/2005	\$100.00	\$100.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008599	Swanberg, Kenneth	03/02/2005	I0128553	02/18/2005	\$42.93	\$42.93
Check	@00010238	TA Brinkoetter and Sons Inc	03/02/2005	I0128554	03/01/2005	\$270.00	\$270.00
Check	@00010239	Ware, Juanita	03/02/2005	I0128549	02/12/2005	\$260.00	\$260.00
			03/02/2005	I0128550	02/12/2005	\$.88	\$.88
			03/02/2005	I0128551	02/14/2005	\$62.00	\$62.00
		TOTAL VENDOR				----- \$322.88	----- \$322.88
Check	@00001406	Williams, Paul, D.	03/02/2005	I0128555	02/25/2005	\$1,016.44	\$1,016.44
		TOTAL BANK				===== \$47,284.23	===== \$47,284.23

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	03/02/2005	I0128523	02/22/2005	\$10.24	\$10.24
Check	@00000040	City of Water Fund	03/02/2005	I0128524	02/18/2005	\$10.08	\$10.08
			03/02/2005	I0128525	02/18/2005	\$40.18	\$40.18
		TOTAL VENDOR				----- \$50.26	----- \$50.26
Check	@00001450	Raney Termite Control Inc	03/02/2005	I0128527	02/23/2005	\$45.00	\$45.00
Check	@00002351	Salvation Army	03/02/2005	I0128528	02/28/2005	\$4,160.54	\$4,160.54
		TOTAL BANK				===== \$4,266.04	===== \$4,266.04

REPORT FARINVS
 FISCAL YEAR 2005
 BANK 32 City of Bloomington

City of Bloomington
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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000302	Verizon Wireless	03/02/2005	I0128529	02/15/2005	\$353.88	\$353.88
Check	@00000208	Wal-Mart Supercenter	03/02/2005	I0128530	01/21/2005	\$95.00	\$95.00
			03/02/2005	I0128531	01/19/2005	\$1,597.10	\$1,597.10
		TOTAL VENDOR				\$1,692.10	\$1,692.10
		TOTAL BANK				\$2,045.98	\$2,045.98

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010178	Hall, Virgil	03/02/2005	I0128535	03/01/2005	\$182,711.17	\$182,711.17
Check	@00003998	Hayes, Hammer, Miles, Cox & Gi	03/02/2005	I0128537	03/01/2005	\$1,200.00	\$1,200.00
TOTAL BANK						=====	=====
						\$183,911.17	\$183,911.17

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FISCAL YEAR 2005

City of Bloomington
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 82953
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000983	American Zoo & Aquarium Associ	03/09/2005	I0128875	03/03/2005	\$550.00	\$550.00
Check	@00002878	Bloomington Municipal Credit U	03/09/2005	I0128876	03/03/2005	\$10.00	\$10.00
Check	@00003518	Bob Ridings Inc	03/09/2005	I0128877	03/03/2005	\$49,122.00	\$49,122.00
Check	@00000037	City of Bloomington Petty Cash	03/09/2005	I0128878	03/07/2005	\$168.72	\$168.72
Check	@00000040	City of Bloomington Water Fund	03/09/2005	I0128919	02/11/2005	\$6,616.29	\$6,616.29
Check	@00000248	Convention & Visitors Bureau	03/09/2005	I0128880	03/03/2005	\$31,765.31	\$31,765.31
Check	@00003411	Cook County Sheriff	03/09/2005	I0128881	03/02/2005	\$28.20	\$28.20
Check	@00000068	Federal Express	03/09/2005	I0128882	02/10/2005	\$161.91	\$161.91
			03/09/2005	I0128883	02/24/2005	\$293.65	\$293.65
		TOTAL VENDOR				\$455.56	\$455.56
Check	@00000332	Health Alliance Medical Plans	03/09/2005	I0128884	03/02/2005	\$33,491.00	\$33,491.00
			03/09/2005	I0128885	03/02/2005	\$93,090.00	\$93,090.00
		TOTAL VENDOR				\$126,581.00	\$126,581.00
Check	@00001260	Holz, Dick	03/09/2005	I0128886	03/02/2005	\$42.45	\$42.45
Check	@00002655	Hyatt Regency	03/09/2005	I0128887	03/05/2005	\$134.53	\$134.53
Check	@00000230	IL Secretary of State	03/09/2005	I0128893	03/07/2005	\$78.00	\$78.00
			03/09/2005	I0128894	03/07/2005	\$225.00	\$225.00
		TOTAL VENDOR				\$303.00	\$303.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009313	Illinois Law Enforcement Alarm	03/09/2005	I0128888	03/03/2005	\$100.00	\$100.00
Check	@00000626	Illinois Plumbing Inspectors A	03/09/2005	I0128889	03/01/2005	\$100.00	\$100.00
			03/09/2005	I0128892	03/01/2005	\$100.00	\$100.00
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00000201	Insight Communications	03/09/2005	I0128895	02/18/2005	\$27.88	\$27.88
			03/09/2005	I0128896	02/18/2005	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00010236	Kycole	03/09/2005	I0128871	03/08/2005	\$45.17	\$45.17
Check	@00010187	Nelson, Lisa	03/09/2005	I0128897	02/28/2005	\$820.00	\$820.00
Check	@00000132	Nicor/Northern Illinois Gas	03/09/2005	I0128921	02/23/2005	\$25,647.88	\$25,647.88
Check	@00001131	OSF Health Plans	03/09/2005	I0128898	03/02/2005	\$40,975.56	\$40,975.56
Check	@00000574	Pitney Bowes Inc	03/09/2005	I0128872	02/18/2005	\$61.94	\$61.94
Check	@00004479	Potts, Tim	03/09/2005	I0128899	03/03/2005	\$100.70	\$100.70
Check	@00002213	Smith, Ruth	03/09/2005	I0128900	03/02/2005	\$36.45	\$36.45
Check	@00000188	Stark Excavating Inc	03/09/2005	I0128873	03/08/2005	\$180.00	\$180.00
Check	@00006290	Thompson, Donald	03/09/2005	I0128901	02/18/2005	\$50.00	\$50.00
Check	@00000207	Town of Normal	03/09/2005	I0128902	03/08/2005	\$87,581.91	\$87,581.91

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL BANK				=====	=====
						\$371,632.43	\$371,632.43

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000040	City of Bloomington Water Fund	03/09/2005	I0128920	02/11/2005	\$304.76	\$304.76
Check	@00000132	Nicor/Northern Illinois Gas	03/09/2005	I0128923	02/17/2005	\$4,398.05	\$4,398.05
Check	@00009470	Young, David	03/09/2005	I0128904	02/01/2005	\$23.90	\$23.90
		TOTAL BANK				===== \$4,726.71	===== \$4,726.71

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	03/09/2005	I0128913	02/25/2005	\$6.10	\$6.10
Check	@00003108	Area Disposal Service Inc	03/09/2005	I0128914	02/15/2005	\$37.50	\$37.50
Check	@00000037	City of Bloomington Petty Cash	03/09/2005	I0128879	03/07/2005	\$8.50	\$8.50
Check	@00000091	Hundman Lumber Mart	03/09/2005	I0128915	02/02/2005	\$1,978.33	\$1,978.33
Check	@00000201	Insight Communications	03/09/2005	I0128916	02/20/2005	\$14.79	\$14.79
			03/09/2005	I0128917	02/23/2005	\$14.79	\$14.79
		TOTAL VENDOR				----- \$29.58	----- \$29.58
Check	@00009780	Prenzler Outdoor Advertising I	03/09/2005	I0128918	02/21/2005	\$595.00	\$595.00
		TOTAL BANK				===== \$2,655.01	===== \$2,655.01

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000023	Capital City Paper Co	03/09/2005	I0128905	02/01/2005	\$299.14	\$299.14
Check	@00000334	Cingular Wireless	03/09/2005	I0128906	02/19/2005	\$24.79	\$24.79
Check	@00000519	Encyclopedia Britannica	03/09/2005	I0128907	02/23/2005	\$1,032.92	\$1,032.92
Check	@00010248	Fairbanks, Marjorie	03/09/2005	I0128908	03/08/2005	\$125.00	\$125.00
Check	@00007318	Lowe's	03/09/2005	I0128910	01/27/2005	\$29.16	\$29.16
Check	@00000132	Nicor/Northern Illinois Gas	03/09/2005	I0128922	02/01/2005	\$4,727.76	\$4,727.76
Check	@00000362	Officemax Inc	03/09/2005	I0128911	01/27/2005	\$184.96	\$184.96
Check	@00007268	The Hartford	03/09/2005	I0128909	02/01/2005	\$209.00	\$209.00
Check	@00000302	Verizon Wireless	03/09/2005	I0128912	02/19/2005	\$12.01	\$12.01
TOTAL BANK						=====	=====
						\$6,644.74	\$6,644.74

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City of Bloomington
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RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 83148
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000378	Arch Wireless	03/11/2005	I0129189	03/01/2005	\$28.52	\$28.52
Check	@00001151	Augstin, Dan	03/11/2005	I0129191	02/16/2005	\$14.00	\$14.00
			03/11/2005	I0129192	03/02/2005	\$28.25	\$28.25
		TOTAL VENDOR				\$42.25	\$42.25
Check	@00000014	Bloomington Normal Water Recla	03/11/2005	I0129193	03/09/2005	\$35,000.00	\$35,000.00
			03/11/2005	I0129194	03/09/2005	\$216,154.37	\$216,154.37
		TOTAL VENDOR				\$251,154.37	\$251,154.37
Check	@00003410	Hilton Hotel	03/11/2005	I0129195	03/10/2005	\$221.76	\$221.76
Check	@00000962	Public Agency Training Council	03/11/2005	I0129204	03/01/2005	\$550.00	\$550.00
		TOTAL BANK				\$251,996.90	\$251,996.90

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001072	Ecology Action Center	03/11/2005	I0129200	11/01/2004	\$100.00	\$100.00
Check	@00010138	Experian	03/11/2005	I0129201	02/25/2005	\$24.58	\$24.58
Check	@00000091	Hundman Lumber Mart	03/11/2005	I0129202	02/17/2005	\$51.48	\$51.48
Check	@00009780	Prenzler Outdoor Advertising I	03/11/2005	I0129203	02/21/2005	\$795.00	\$795.00
		TOTAL BANK				=====	=====
						\$971.06	\$971.06

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000420	Alliance Library System	03/11/2005	I0129196	03/10/2005	\$21.00	\$21.00
Check	@00002529	Schau, Georgianne	03/11/2005	I0129197	03/10/2005	\$80.00	\$80.00
Check	@00000302	Verizon Wireless	03/11/2005	I0129198	03/01/2005	\$216.86	\$216.86
						=====	=====
		TOTAL BANK				\$317.86	\$317.86

REPORT FARINVS
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City of Bloomington
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* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 83248
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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	03/14/2005	I0128924	02/22/2005	\$525.00	\$525.00
Check	@00000005	AB Hatchery & Garden Center	03/14/2005	I0128556	02/18/2005	\$327.50	\$327.50
			03/14/2005	I0128925	02/25/2005	\$351.00	\$351.00
			03/14/2005	I0129128	03/03/2005	\$243.50	\$243.50
		TOTAL VENDOR				\$922.00	\$922.00
Check	@00000396	ADT Security Systems Inc	03/14/2005	I0128930	02/12/2005	\$266.99	\$266.99
			03/14/2005	I0128931	02/12/2005	\$170.76	\$170.76
		TOTAL VENDOR				\$437.75	\$437.75
Check	@00006238	Absopure	03/14/2005	I0128926	02/15/2005	\$10.00	\$10.00
Check	@00001416	Acme Roofing & Sheet Metal Co	03/14/2005	I0128927	02/18/2005	\$195.00	\$195.00
			03/14/2005	I0128928	02/24/2005	\$616.35	\$616.35
			03/14/2005	I0128929	02/24/2005	\$151.76	\$151.76
		TOTAL VENDOR				\$963.11	\$963.11
Check	@00007131	Advance Auto Parts	03/14/2005	I0128557	02/22/2005	\$724.09	\$724.09
Check	@00000529	All Forms & Checks	03/14/2005	I0128559	02/19/2005	\$61.76	\$61.76
			03/14/2005	I0128932	02/19/2005	\$1,206.15	\$1,206.15
			03/14/2005	I0129129	03/05/2005	\$323.07	\$323.07
			03/14/2005	I0129130	03/05/2005	\$46.09	\$46.09
		TOTAL VENDOR				\$1,637.07	\$1,637.07
Check	@00007746	Allied Municipal Supply	03/14/2005	I0128560	02/14/2005	\$3,330.25	\$3,330.25

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00008144	Allsteel Inc	03/14/2005	I0129213	02/09/2005	\$5,698.34	\$5,698.34
Check	@00003797	Altmans Billiards	03/14/2005	I0128933	02/23/2005	\$319.90	\$319.90
Check	@00000466	American Disposal Service	03/14/2005	I0128561	01/20/2005	\$110.00	\$110.00
			03/14/2005	I0128934	02/20/2005	\$284.39	\$284.39
			03/14/2005	I0128935	02/20/2005	\$318.10	\$318.10
			03/14/2005	I0129074	02/28/2005	\$65,315.20	\$65,315.20
			03/14/2005	I0129131	02/20/2005	\$110.00	\$110.00
		TOTAL VENDOR				\$66,137.69	\$66,137.69
Check	@00005154	American Fire Systems	03/14/2005	I0128936	02/17/2005	\$1,010.00	\$1,010.00
Check	@00000479	American Pest Control	03/14/2005	I0128562	02/21/2005	\$25.00	\$25.00
Check	@00000286	American Water Works Assoc	03/14/2005	I0128563	01/31/2005	\$129.00	\$129.00
Check	@00006025	Ancel, Glink, Diamond, Bush, D	03/14/2005	I0128565	02/16/2005	\$1,341.90	\$1,341.90
Check	@00009304	Anderson, David, D.	03/14/2005	I0128564	02/28/2005	\$1,367.00	\$1,367.00
Check	@00000484	Apartment Mart	03/14/2005	I0128937	03/09/2005	\$27.74	\$27.74
Check	@00010133	Applied Concepts Inc	03/14/2005	I0128566	02/17/2005	\$3,010.00	\$3,010.00
Check	@00000152	Aramark Uniform Services Inc	03/14/2005	I0128567	02/01/2005	\$279.94	\$279.94
			03/14/2005	I0128568	02/15/2005	\$27.85	\$27.85
			03/14/2005	I0128938	02/15/2005	\$107.84	\$107.84
			03/14/2005	I0128940	03/01/2005	\$27.85	\$27.85
			03/14/2005	I0128942	02/15/2005	\$114.66	\$114.66
		TOTAL VENDOR				\$558.14	\$558.14

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001592	Associated Sandblasting	03/14/2005	I0128569	01/21/2005	\$1,560.00	\$1,560.00
Check	@00000452	Auto Zone	03/14/2005	I0129075	02/24/2005	\$99.49	\$99.49
Check	@00000486	Avantis Italian Restaurant	03/14/2005	I0128941	03/01/2005	\$81.25	\$81.25
Check	@00000292	Barker Motor Co	03/14/2005	I0129076	02/28/2005	\$177.65	\$177.65
Check	@00002707	Battery Spec & Golf Cars	03/14/2005	I0129132	02/05/2005	\$4,870.60	\$4,870.60
Check	@00001420	Bill's Key & Lock Shop	03/14/2005	I0128570	01/25/2005	\$1.63	\$1.63
			03/14/2005	I0128571	01/31/2005	\$11.41	\$11.41
			03/14/2005	I0128572	02/03/2005	\$91.34	\$91.34
			03/14/2005	I0128573	02/21/2005	\$13.92	\$13.92
		TOTAL VENDOR				\$118.30	\$118.30
Check	@00000843	Birkey's Farm Store Inc	03/14/2005	I0128574	02/16/2005	\$7.04	\$7.04
			03/14/2005	I0128575	01/24/2005	\$45.82	\$45.82
			03/14/2005	I0128576	02/10/2005	\$272.00	\$272.00
			03/14/2005	I0129133	01/11/2005	\$197.69	\$197.69
		TOTAL VENDOR				\$522.55	\$522.55
Check	@00005916	Blackberry Bramble	03/14/2005	I0129134	02/28/2005	\$50.80	\$50.80
Check	@00003563	Bloomington Camera Craft	03/14/2005	I0128577	02/17/2005	\$375.00	\$375.00
Check	@00000012	Bloomington Offset Process Inc	03/14/2005	I0129135	02/28/2005	\$106.00	\$106.00
Check	@00001037	Bloomington Transmission	03/14/2005	I0128578	02/21/2005	\$140.00	\$140.00
			03/14/2005	I0129136	02/28/2005	\$218.40	\$218.40

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$358.40	\$358.40
Check	@00003706	Blue Beacon	03/14/2005	I0129137	02/28/2005	\$58.50	\$58.50
Check	@00000770	Body Quest Store Inc	03/14/2005	I0128579	02/01/2005	\$207.85	\$207.85
Check	@00000855	Boys & Girls Club	03/14/2005	I0128580	03/02/2005	\$50.00	\$50.00
Check	@00000015	Bradford Supply Co	03/14/2005	I0128581	01/28/2005	\$237.51	\$237.51
			03/14/2005	I0128582	02/08/2005	\$105.54	\$105.54
			03/14/2005	I0128583	02/08/2005	\$53.72	\$53.72
			03/14/2005	I0128943	02/15/2005	\$303.36	\$303.36
		TOTAL VENDOR				\$700.13	\$700.13
Check	@00003463	Brady & Weaver Realtors	03/14/2005	I0128944	03/09/2005	\$6.08	\$6.08
Check	@00010245	Briggs, Susan	03/14/2005	I0128945	03/09/2005	\$18.59	\$18.59
Check	@00000370	Brown Traffic Products Inc	03/14/2005	I0128946	02/24/2005	\$39.43	\$39.43
Check	@00000018	Browns Wrecker Service	03/14/2005	I0129138	03/01/2005	\$2,208.00	\$2,208.00
			03/14/2005	I0129140	03/01/2005	\$66.00	\$66.00
		TOTAL VENDOR				\$2,274.00	\$2,274.00
Check	@00000438	Bullseye Uniforms & Police Sup	03/14/2005	I0128584	02/14/2005	\$52.00	\$52.00
Check	@00000318	Bumper to Bumper	03/14/2005	I0128585	02/25/2005	\$804.88	\$804.88
Check	@00001031	CBT Companies	03/14/2005	I0129141	03/03/2005	\$235.60	\$235.60
Check	@00004728	CDW Government Inc	03/14/2005	I0128587	02/18/2005	\$257.99	\$257.99
			03/14/2005	I0128951	02/23/2005	\$3,915.00	\$3,915.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	03/14/2005	I0128952	02/24/2005	\$12,390.60	\$12,390.60
		TOTAL VENDOR				\$16,563.59	\$16,563.59
Check	@00000437	CINTAS Corporation	03/14/2005	I0128596	02/21/2005	\$219.54	\$219.54
Check	@00008998	CM Promotions	03/14/2005	I0128602	02/16/2005	\$448.43	\$448.43
Check	@00007347	CS Building Services Inc	03/14/2005	I0128964	03/09/2005	\$14.00	\$14.00
Check	@00001102	Callaway Golf	03/14/2005	I0128586	02/10/2005	\$231.26	\$231.26
			03/14/2005	I0128947	02/09/2005	\$940.95	\$940.95
			03/14/2005	I0128948	02/17/2005	\$648.72	\$648.72
			03/14/2005	I0128949	02/22/2005	\$246.17	\$246.17
			03/14/2005	I0128950	02/18/2005	\$124.49	\$124.49
		TOTAL VENDOR				\$2,191.59	\$2,191.59
Check	@00000390	Central IL Door	03/14/2005	I0128953	02/23/2005	\$160.00	\$160.00
Check	@00003625	Central IL Golf Course Superin	03/14/2005	I0128954	02/21/2005	\$60.00	\$60.00
Check	@00000194	Central IL Trucks Inc	03/14/2005	I0128588	02/16/2005	\$211.88	\$211.88
			03/14/2005	I0128589	02/16/2005	\$144.01	\$144.01
		TOTAL VENDOR				\$355.89	\$355.89
Check	@00010144	Central Illinois Scale Co	03/14/2005	I0128590	12/27/2004	\$697.54	\$697.54
Check	@00000026	Central Supply Co	03/14/2005	I0128591	02/22/2005	\$25.12	\$25.12
			03/14/2005	I0128592	02/20/2005	\$331.55	\$331.55
			03/14/2005	I0128593	02/20/2005	\$395.72	\$395.72
			03/14/2005	I0128594	02/25/2005	\$169.44	\$169.44

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000026	Central Supply Co	03/14/2005	I0128955	02/18/2005	\$400.73	\$400.73
			03/14/2005	I0128956	02/20/2005	\$363.66	\$363.66
			03/14/2005	I0128957	02/20/2005	\$25.71	\$25.71
		TOTAL VENDOR				\$1,711.93	\$1,711.93
Check	@00010249	Charlett, Linda	03/14/2005	I0129077	03/09/2005	\$25.00	\$25.00
Check	@00000751	Chicago District Golf Assoc	03/14/2005	I0129142	02/21/2005	\$250.00	\$250.00
Check	@00000327	Choctaw-Kaul Distribution Co	03/14/2005	I0128595	02/14/2005	\$60.00	\$60.00
Check	@00000041	Clark & Barlow Hardware Co	03/14/2005	I0128597	01/28/2005	\$16.92	\$16.92
			03/14/2005	I0128598	02/01/2005	\$42.28	\$42.28
			03/14/2005	I0128599	02/04/2005	\$5.20	\$5.20
			03/14/2005	I0128600	02/14/2005	\$73.80	\$73.80
			03/14/2005	I0128601	02/07/2005	\$29.32	\$29.32
			03/14/2005	I0128958	02/09/2005	\$117.67	\$117.67
			03/14/2005	I0128959	01/28/2005	\$199.94	\$199.94
			03/14/2005	I0129143	02/03/2005	\$115.62	\$115.62
		TOTAL VENDOR				\$600.75	\$600.75
Check	@00000060	Clay Dooley Auto Service	03/14/2005	I0129144	02/28/2005	\$803.99	\$803.99
Check	@00003585	Cleveland Golf	03/14/2005	I0128960	02/09/2005	\$126.00	\$126.00
Check	@00000043	Coe Equipment Inc	03/14/2005	I0128603	02/23/2005	\$3,078.85	\$3,078.85
Check	@00003173	Commerce Bank	03/14/2005	I0128961	12/01/2004	\$461.39	\$461.39
Check	@00001022	Conley Group Inc	03/14/2005	I0129145	02/25/2005	\$1,929.44	\$1,929.44
Check	@00000045	Connor Co	03/14/2005	I0128962	02/07/2005	\$44.71	\$44.71

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00000046	Continental Corp	Research	03/14/2005	I0128604	02/15/2005	\$270.00	\$270.00
Check	@00001421	Copy Shop		03/14/2005	I0128605	02/04/2005	\$107.07	\$107.07
				03/14/2005	I0128606	02/15/2005	\$78.32	\$78.32
				03/14/2005	I0128607	02/16/2005	\$7.50	\$7.50
				03/14/2005	I0128608	02/16/2005	\$12.00	\$12.00
				03/14/2005	I0128609	02/18/2005	\$45.85	\$45.85
				03/14/2005	I0128963	02/28/2005	\$18.60	\$18.60
				03/14/2005	I0129146	02/18/2005	\$88.20	\$88.20
				03/14/2005	I0129147	02/28/2005	\$50.00	\$50.00
				03/14/2005	I0129148	03/02/2005	\$16.00	\$16.00
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			TOTAL VENDOR				\$423.54	\$423.54
Check	@00000247	Crescent Electric Supply Co		03/14/2005	I0128610	02/03/2005	\$99.86	\$99.86
Check	@00003386	Criminalistics		03/14/2005	I0128611	02/14/2005	\$1,195.95	\$1,195.95
Check	@00000293	Cub Foods		03/14/2005	I0128965	02/15/2005	\$55.68	\$55.68
Check	@00000618	Cues Inc		03/14/2005	I0128966	02/18/2005	\$245.97	\$245.97
Check	@00001926	Cummins Mid-States Power Inc		03/14/2005	I0128612	02/18/2005	\$180.89	\$180.89
				03/14/2005	I0128967	02/19/2005	\$202.32	\$202.32
							-----	-----
			TOTAL VENDOR				\$383.21	\$383.21
Check	@00001868	Cutter & Buck Inc		03/14/2005	I0128613	02/10/2005	\$315.36	\$315.36
				03/14/2005	I0128968	02/10/2005	\$280.31	\$280.31
				03/14/2005	I0128969	02/10/2005	\$167.03	\$167.03
				03/14/2005	I0128970	02/10/2005	\$605.27	\$605.27
				03/14/2005	I0128971	02/10/2005	\$1,275.01	\$1,275.01

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,642.98	\$2,642.98
Check	@00000222	Daily Vidette	03/14/2005	I0128972	02/15/2005	\$911.05	\$911.05
Check	@00000055	Darnall Concrete Products Co	03/14/2005	I0129149	02/02/2005	\$5,175.75	\$5,175.75
Check	@00009947	Davies Water Equipment Co	03/14/2005	I0128973	02/11/2005	\$1,760.00	\$1,760.00
			03/14/2005	I0128974	02/21/2005	\$546.07	\$546.07
			03/14/2005	I0128975	02/23/2005	\$3,200.00	\$3,200.00
			03/14/2005	I0129150	02/03/2005	\$5,250.00	\$5,250.00
		TOTAL VENDOR				\$10,756.07	\$10,756.07
Check	@00000056	Dennison Ford BMW Yugo Inc	03/14/2005	I0128614	02/25/2005	\$2,401.85	\$2,401.85
Check	@00000057	Dennys Doughnuts & Bakery	03/14/2005	I0128615	02/14/2005	\$202.50	\$202.50
			03/14/2005	I0129151	03/04/2005	\$15.00	\$15.00
			03/14/2005	I0129152	03/08/2005	\$24.50	\$24.50
		TOTAL VENDOR				\$242.00	\$242.00
Check	@00003271	Docu Corp International	03/14/2005	I0128976	01/11/2005	\$5,041.16	\$5,041.16
Check	@00000059	Domestic Uniform & Linen Renta	03/14/2005	I0128616	01/28/2005	\$95.50	\$95.50
			03/14/2005	I0128617	02/11/2005	\$95.50	\$95.50
			03/14/2005	I0128618	02/01/2005	\$114.44	\$114.44
			03/14/2005	I0129153	02/18/2005	\$95.50	\$95.50
			03/14/2005	I0129154	02/25/2005	\$95.50	\$95.50
		TOTAL VENDOR				\$496.44	\$496.44
Check	@00000061	Drake Scruggs Equipment Inc	03/14/2005	I0128619	02/16/2005	\$1,520.80	\$1,520.80
			03/14/2005	I0129155	02/02/2005	\$1,693.40	\$1,693.40

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,214.20	\$3,214.20
Check	@00007167	Drs Foster & Smith Inc	03/14/2005	I0128977	02/22/2005	\$121.33	\$121.33
Check	@00000062	Drummond American Corporation	03/14/2005	I0128978	02/24/2005	\$390.73	\$390.73
			03/14/2005	I0129156	02/21/2005	\$83.20	\$83.20
			03/14/2005	I0129157	03/01/2005	\$363.32	\$363.32
		TOTAL VENDOR				\$837.25	\$837.25
Check	@00003715	Drywall City	03/14/2005	I0129158	02/17/2005	\$455.00	\$455.00
Check	@00005230	Durable Component Tech	03/14/2005	I0128620	02/15/2005	\$53.87	\$53.87
Check	@00008485	ERB Turf Equipment Inc	03/14/2005	I0129160	02/18/2005	\$91.00	\$91.00
Check	@00010243	Egge, Chet	03/14/2005	I0128979	03/09/2005	\$25.11	\$25.11
Check	@00000454	Elan Environmental Corp	03/14/2005	I0128621	02/08/2005	\$130.91	\$130.91
Check	@00007298	Electrical Accessories Inc	03/14/2005	I0128622	02/21/2005	\$102.25	\$102.25
Check	@00001423	Emmett-Scharf Electric Co	03/14/2005	I0128623	02/07/2005	\$339.36	\$339.36
			03/14/2005	I0128980	02/07/2005	\$28.45	\$28.45
		TOTAL VENDOR				\$367.81	\$367.81
Check	@00007166	Endress & Hauser Inc	03/14/2005	I0129159	02/28/2005	\$900.00	\$900.00
Check	@00010070	Environmental Health Laborator	03/14/2005	I0128624	02/09/2005	\$2,100.00	\$2,100.00
			03/14/2005	I0128981	02/15/2005	\$2,100.00	\$2,100.00
		TOTAL VENDOR				\$4,200.00	\$4,200.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006251	Environmental Resource Associa	03/14/2005	I0128625	02/07/2005	\$214.21	\$214.21
			03/14/2005	I0128626	02/14/2005	\$309.29	\$309.29
		TOTAL VENDOR				\$523.50	\$523.50
Check	@00001712	Etcheson Spa & Pool Inc	03/14/2005	I0128982	02/07/2005	\$72.50	\$72.50
Check	@00000149	Evergreen FS, Inc	03/14/2005	I0129214	01/31/2005	\$37,677.78	\$37,677.78
			03/14/2005	I0129215	01/31/2005	\$52.45	\$52.45
			03/14/2005	I0129216	01/31/2005	\$19.98	\$19.98
		TOTAL VENDOR				\$37,750.21	\$37,750.21
Check	@00000443	Express Personnel Services	03/14/2005	I0128627	02/15/2005	\$1,879.65	\$1,879.65
			03/14/2005	I0128983	02/22/2005	\$2,214.40	\$2,214.40
			03/14/2005	I0129217	03/01/2005	\$2,263.32	\$2,263.32
		TOTAL VENDOR				\$6,357.37	\$6,357.37
Check	@00000067	Fastenal Co	03/14/2005	I0128628	11/08/2004	\$37.24	\$37.24
			03/14/2005	I0128984	03/04/2005	\$16.28	\$16.28
			03/14/2005	I0129161	02/15/2005	\$35.80	\$35.80
			03/14/2005	I0129162	02/24/2005	\$584.40	\$584.40
		TOTAL VENDOR				\$673.72	\$673.72
Check	@00000578	First Student Inc	03/14/2005	I0128985	02/14/2005	\$603.52	\$603.52
Check	@00000768	Forestry Suppliers Inc	03/14/2005	I0128629	02/16/2005	\$365.62	\$365.62
Check	@00009716	Gabriel, Wanda	03/14/2005	I0128986	03/09/2005	\$40.00	\$40.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004061	Garick	03/14/2005	I0128987	02/22/2005	\$490.00	\$490.00
Check	@00008847	Global Emergency Products Inc	03/14/2005	I0128988	02/22/2005	\$389.53	\$389.53
			03/14/2005	I0129163	03/01/2005	\$48.48	\$48.48
		TOTAL VENDOR				\$438.01	\$438.01
Check	@00000086	Global Fire Equip Inc	03/14/2005	I0128630	02/14/2005	\$281.00	\$281.00
			03/14/2005	I0128989	02/21/2005	\$24.00	\$24.00
			03/14/2005	I0128990	02/23/2005	\$2,223.00	\$2,223.00
			03/14/2005	I0128991	02/23/2005	\$150.50	\$150.50
			03/14/2005	I0128992	02/24/2005	\$23.58	\$23.58
			03/14/2005	I0128993	02/24/2005	\$175.00	\$175.00
			03/14/2005	I0128994	02/24/2005	\$147.75	\$147.75
			03/14/2005	I0128995	02/25/2005	\$179.00	\$179.00
			03/14/2005	I0129164	03/02/2005	\$96.00	\$96.00
			03/14/2005	I0129165	03/04/2005	\$600.00	\$600.00
			03/14/2005	I0129166	03/04/2005	\$89.50	\$89.50
		TOTAL VENDOR				\$3,989.33	\$3,989.33
Check	@00009770	Great Lakes Finishing Equipmen	03/14/2005	I0128631	01/26/2005	\$84.88	\$84.88
Check	@00002895	Grove Street Bakery	03/14/2005	I0128996	02/28/2005	\$20.65	\$20.65
Check	@00000103	Growing Grounds Lawn & Garden	03/14/2005	I0129167	02/22/2005	\$68.68	\$68.68
Check	@00003626	H2O C Engineering LLC	03/14/2005	I0128632	01/20/2005	\$4,800.00	\$4,800.00
Check	@00000065	Hach Chemical Co	03/14/2005	I0128633	02/08/2005	\$27.70	\$27.70
			03/14/2005	I0128634	02/14/2005	\$19.20	\$19.20
		TOTAL VENDOR				\$46.90	\$46.90

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000348	Harris Uniforms	03/14/2005	I0128635	02/04/2005	\$1,694.00	\$1,694.00
			03/14/2005	I0129168	03/01/2005	\$59.95	\$59.95
			03/14/2005	I0129169	03/01/2005	\$1,371.35	\$1,371.35
		TOTAL VENDOR				\$3,125.30	\$3,125.30
Check	@00005120	Henricksen	03/14/2005	I0128997	02/10/2005	\$212.25	\$212.25
Check	@00010250	Henry, Jill	03/14/2005	I0129170	03/10/2005	\$2,130.76	\$2,130.76
Check	@00001432	Heritage Machine & Welding	03/14/2005	I0128636	02/02/2005	\$66.70	\$66.70
			03/14/2005	I0128637	02/03/2005	\$544.00	\$544.00
			03/14/2005	I0128638	02/11/2005	\$69.61	\$69.61
			03/14/2005	I0128998	02/21/2005	\$993.30	\$993.30
			03/14/2005	I0128999	02/24/2005	\$72.16	\$72.16
		TOTAL VENDOR				\$1,745.77	\$1,745.77
Check	@00000075	Hermes Service & Sales Inc	03/14/2005	I0129000	02/17/2005	\$164.23	\$164.23
			03/14/2005	I0129001	02/23/2005	\$685.94	\$685.94
		TOTAL VENDOR				\$850.17	\$850.17
Check	@00007550	Hewlett-Packard GEM/CEI	03/14/2005	I0129078	02/28/2005	\$57,152.00	\$57,152.00
Check	@00010242	Heyl Royster Voelker and Allen	03/14/2005	I0129171	03/03/2005	\$1,364.08	\$1,364.08
Check	@00000592	Heyworth Printing	03/14/2005	I0128639	02/02/2005	\$355.00	\$355.00
Check	@00000810	Hill & Hill Plumbing and Heati	03/14/2005	I0128640	02/01/2005	\$121.98	\$121.98
Check	@00000531	Hill Radio	03/14/2005	I0128641	01/21/2005	\$25.00	\$25.00
			03/14/2005	I0128642	02/18/2005	\$20.00	\$20.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$45.00	\$45.00
Check	@00004241	Hobby Lobby Corp	03/14/2005	I0128643	02/21/2005	\$13.97	\$13.97
Check	@00010182	Hobo Bags Inc	03/14/2005	I0129172	02/15/2005	\$35.00	\$35.00
Check	@00000377	Hummert International	03/14/2005	I0129002	02/23/2005	\$104.77	\$104.77
Check	@00000091	Hundman Lumber Mart	03/14/2005	I0128644	01/18/2005	\$118.29	\$118.29
			03/14/2005	I0129173	02/08/2005	\$9.40	\$9.40
			03/14/2005	I0129174	02/03/2005	\$252.55	\$252.55
			03/14/2005	I0129175	02/02/2005	\$223.38	\$223.38
			03/14/2005	I0129176	02/07/2005	\$31.02	\$31.02
		TOTAL VENDOR				\$634.64	\$634.64
Check	@00000092	Hydrotex Inc	03/14/2005	I0128645	02/02/2005	\$42.95	\$42.95
			03/14/2005	I0129003	02/16/2005	\$73.90	\$73.90
		TOTAL VENDOR				\$116.85	\$116.85
Check	@00001101	IBC Hostess Cake	03/14/2005	I0129004	02/23/2005	\$28.44	\$28.44
Check	@00000537	IL Assoc of Historic Preservat	03/14/2005	I0129005	03/09/2005	\$50.00	\$50.00
Check	@00002915	IL Central College	03/14/2005	I0129006	02/04/2005	\$180.00	\$180.00
Check	@00000541	IL Dept of Agriculture	03/14/2005	I0129177	03/07/2005	\$1,116.00	\$1,116.00
Check	@00000543	IL Government Finance Officers	03/14/2005	I0129007	03/09/2005	\$520.00	\$520.00
Check	@00006377	Illini Porta-Potty	03/14/2005	I0129008	03/01/2005	\$52.00	\$52.00
Check	@00000626	Illinois Plumbing Inspectors A	03/14/2005	I0129009	02/24/2005	\$60.00	\$60.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00006118	Insight Advertising	Media	03/14/2005	I0128646	12/27/2004	\$200.00	\$200.00
Check	@00000243	International Council Inc	Code	03/14/2005	I0129010	02/17/2005	\$49.00	\$49.00
				03/14/2005	I0129011	02/18/2005	\$90.99	\$90.99
		TOTAL VENDOR					----- \$139.99	----- \$139.99
Check	@00000312	Interstate System of I	Battery	03/14/2005	I0129012	02/26/2005	\$219.85	\$219.85
Check	@00000084	JOPAC Companies		03/14/2005	I0129219	03/01/2005	\$1,560.99	\$1,560.99
				03/14/2005	I0129220	03/01/2005	\$24.91	\$24.91
				03/14/2005	I0129221	03/01/2005	\$11.26	\$11.26
		TOTAL VENDOR					----- \$1,597.16	----- \$1,597.16
Check	@00000404	Ja-Da Bait Co		03/14/2005	I0128647	02/01/2005	\$13.00	\$13.00
				03/14/2005	I0129013	02/23/2005	\$13.00	\$13.00
		TOTAL VENDOR					----- \$26.00	----- \$26.00
Check	@00001507	Janet's Cakes & Catering		03/14/2005	I0129014	02/28/2005	\$31.50	\$31.50
Check	@00000082	Jones, JM and Sons Inc		03/14/2005	I0129218	03/01/2005	\$1,389.54	\$1,389.54
Check	@00000088	KMart		03/14/2005	I0128653	02/16/2005	\$15.97	\$15.97
				03/14/2005	I0128654	02/22/2005	\$26.46	\$26.46
				03/14/2005	I0129026	02/24/2005	\$35.99	\$35.99
		TOTAL VENDOR					----- \$78.42	----- \$78.42
Check	@00000225	Kaeb Sanitary Supply Inc		03/14/2005	I0129015	03/02/2005	-\$187.95	-\$187.95
				03/14/2005	I0129016	02/08/2005	\$22.58	\$22.58

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000225	Kaeb Sanitary Supply Inc	03/14/2005	I0129017	02/11/2005	\$41.96	\$41.96
			03/14/2005	I0129018	02/17/2005	\$73.96	\$73.96
			03/14/2005	I0129019	02/18/2005	\$33.10	\$33.10
			03/14/2005	I0129020	03/01/2005	\$33.50	\$33.50
			03/14/2005	I0129178	02/28/2005	\$5.50	\$5.50
		TOTAL VENDOR				\$22.65	\$22.65
Check	@00010244	Kato, Richard	03/14/2005	I0129021	03/09/2005	\$28.99	\$28.99
Check	@00010215	Kaufman Tree Service	03/14/2005	I0129179	12/02/2004	\$1,190.00	\$1,190.00
Check	@00000991	Kemper Industrial Equipment In	03/14/2005	I0129022	02/28/2005	\$70.00	\$70.00
Check	@00010246	Khan, Nisar	03/14/2005	I0129024	03/09/2005	\$84.71	\$84.71
Check	@00001074	Kirby Risk	03/14/2005	I0128648	02/15/2005	-\$10.32	-\$10.32
			03/14/2005	I0128649	01/07/2005	\$94.30	\$94.30
			03/14/2005	I0128650	02/04/2005	\$69.42	\$69.42
			03/14/2005	I0128652	02/21/2005	\$25.68	\$25.68
			03/14/2005	I0129023	02/23/2005	\$134.28	\$134.28
			03/14/2005	I0129180	02/28/2005	\$14.60	\$14.60
			03/14/2005	I0129181	01/31/2005	\$108.24	\$108.24
			03/14/2005	I0129182	12/02/2004	\$155.37	\$155.37
			03/14/2005	I0129183	01/31/2005	\$204.25	\$204.25
			03/14/2005	I0129184	01/31/2005	\$272.38	\$272.38
			03/14/2005	I0129185	02/10/2005	\$11.90	\$11.90
		TOTAL VENDOR				\$1,080.10	\$1,080.10
Check	@00010044	Klean Touch Auto Detail	03/14/2005	I0128651	12/29/2004	\$15.00	\$15.00
			03/14/2005	I0129025	12/31/2004	\$15.00	\$15.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$30.00	\$30.00
Check	@00000196	Koldaire Equipment Co	03/14/2005	I0128655	02/21/2005	\$46.00	\$46.00
			03/14/2005	I0128656	02/25/2005	\$59.50	\$59.50
			03/14/2005	I0129027	02/23/2005	\$204.60	\$204.60
			03/14/2005	I0129028	02/24/2005	\$9.00	\$9.00
		TOTAL VENDOR				\$319.10	\$319.10
Check	@00007283	Kummer, Eleanor	03/14/2005	I0129186	03/02/2005	\$68.00	\$68.00
Check	@00002754	Landmarks Preservation Council	03/14/2005	I0129222	03/01/2005	\$40.00	\$40.00
Check	@00009796	Landshire Inc	03/14/2005	I0129029	02/28/2005	\$570.00	\$570.00
Check	@00000118	Langhoff & Co Inc	03/14/2005	I0129030	02/21/2005	\$58.75	\$58.75
Check	@00001462	Laskowski Plumbing Inc, Tom	03/14/2005	I0129031	02/14/2005	\$194.70	\$194.70
Check	@00000119	Lawson Products Inc	03/14/2005	I0128657	02/07/2005	\$112.03	\$112.03
			03/14/2005	I0129187	02/18/2005	\$138.75	\$138.75
			03/14/2005	I0129188	03/01/2005	\$211.23	\$211.23
		TOTAL VENDOR				\$462.01	\$462.01
Check	@00010216	Leathers, Evan	03/14/2005	I0128658	02/25/2005	\$100.00	\$100.00
Check	@00000027	Leman's Chevy City	03/14/2005	I0129032	02/28/2005	\$622.69	\$622.69
Check	@00010188	Level 3 Communications	03/14/2005	I0129079	03/01/2005	\$633.50	\$633.50
Check	@00001076	Levy Ray and Shoup Inc	03/14/2005	I0129033	03/01/2005	\$750.00	\$750.00
Check	@00006386	Lloyds Janitor Supply	03/14/2005	I0129035	03/01/2005	\$530.40	\$530.40

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000124	Long Elevator & Machine Co	03/14/2005	I0129038	02/01/2005	\$176.00	\$176.00
Check	@00000107	Maas Radiator Shop Inc	03/14/2005	I0129080	02/28/2005	\$100.58	\$100.58
Check	@00001422	Market Street Car Wash	03/14/2005	I0129081	03/01/2005	\$185.00	\$185.00
Check	@00001100	Marquis Beverage Service	03/14/2005	I0128659	02/28/2005	\$50.00	\$50.00
Check	@00000115	Martin Equipment Co Inc	03/14/2005	I0128660	02/22/2005	\$109.12	\$109.12
Check	@00000116	Mathis Kelley Construction Co	03/14/2005	I0128661	02/17/2005	\$155.15	\$155.15
			03/14/2005	I0128662	02/22/2005	\$292.10	\$292.10
		TOTAL VENDOR				\$447.25	\$447.25
Check	@00000140	McLean County Asphalt Co	03/14/2005	I0128663	02/07/2005	\$1,862.25	\$1,862.25
			03/14/2005	I0128664	02/07/2005	\$430.99	\$430.99
		TOTAL VENDOR				\$2,293.24	\$2,293.24
Check	@00000143	McLean County Concrete Co	03/14/2005	I0128665	02/08/2005	\$2,057.00	\$2,057.00
			03/14/2005	I0128666	02/12/2005	\$827.75	\$827.75
			03/14/2005	I0128667	02/19/2005	\$3,155.45	\$3,155.45
		TOTAL VENDOR				\$6,040.20	\$6,040.20
Check	@00000439	McLean County Glass & Mirror	03/14/2005	I0128668	02/17/2005	\$4,500.00	\$4,500.00
			03/14/2005	I0129223	02/17/2005	\$515.50	\$515.50
		TOTAL VENDOR				\$5,015.50	\$5,015.50
Check	@00000145	McLean County Health Dept	03/14/2005	I0129082	03/01/2005	\$8,385.00	\$8,385.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000147	McLean County Materials Co	03/14/2005	I0128669	02/12/2005	\$2,078.31	\$2,078.31
			03/14/2005	I0128670	02/19/2005	\$808.08	\$808.08
			03/14/2005	I0128671	02/19/2005	\$16.90	\$16.90
		TOTAL VENDOR				----- \$2,903.29	----- \$2,903.29
Check	@00000282	McLean County Sheriff	03/14/2005	I0129083	03/03/2005	\$1,586.00	\$1,586.00
Check	@00000150	McLean County Treasurer	03/14/2005	I0129084	03/03/2005	\$59,204.50	\$59,204.50
Check	@00000299	McMaster-Carr Supply Co	03/14/2005	I0128672	02/16/2005	\$222.12	\$222.12
Check	@00002740	Midstate Parts Unlimited	03/14/2005	I0128673	02/20/2005	\$290.00	\$290.00
			03/14/2005	I0128674	02/20/2005	\$160.00	\$160.00
			03/14/2005	I0129085	03/02/2005	\$214.40	\$214.40
		TOTAL VENDOR				----- \$664.40	----- \$664.40
Check	@00000175	Midwest Construction Rentals I	03/14/2005	I0128675	02/25/2005	\$138.50	\$138.50
Check	@00006098	Midwest Equipment II	03/14/2005	I0128676	02/22/2005	\$92.34	\$92.34
Check	@00000783	Midwest Lube Inc	03/14/2005	I0129086	02/23/2005	\$867.30	\$867.30
Check	@00000156	Miller Janitor Supply	03/14/2005	I0128677	02/22/2005	\$20.61	\$20.61
			03/14/2005	I0128678	02/28/2005	\$47.88	\$47.88
			03/14/2005	I0128679	02/23/2005	\$8.80	\$8.80
			03/14/2005	I0129087	03/01/2005	\$34.45	\$34.45
		TOTAL VENDOR				----- \$111.74	----- \$111.74
Check	@00000157	Mississippi Lime Co	03/14/2005	I0128680	02/09/2005	\$2,408.64	\$2,408.64
			03/14/2005	I0128681	02/05/2005	\$4,868.16	\$4,868.16

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000157	Mississippi Lime Co	03/14/2005	I0128682	02/16/2005	\$2,435.52	\$2,435.52
			03/14/2005	I0128683	02/13/2005	\$2,338.56	\$2,338.56
		TOTAL VENDOR				\$12,050.88	\$12,050.88
Check	@00009781	Moss, Catrina	03/14/2005	I0129224	03/03/2005	\$10.00	\$10.00
Check	@00001653	Moss, Duane	03/14/2005	I0129088	03/09/2005	\$11.00	\$11.00
			03/14/2005	I0129089	03/08/2005	\$500.00	\$500.00
		TOTAL VENDOR				\$511.00	\$511.00
Check	@00000244	Motion Industries Inc	03/14/2005	I0128684	02/18/2005	\$24.32	\$24.32
			03/14/2005	I0129090	02/17/2005	\$24.28	\$24.28
		TOTAL VENDOR				\$48.60	\$48.60
Check	@00000270	Mutual Wheel Co	03/14/2005	I0128685	02/28/2005	\$1,871.33	\$1,871.33
Check	@00000125	NAPA Auto Parts	03/14/2005	I0129225	02/28/2005	\$470.66	\$470.66
			03/14/2005	I0129226	02/28/2005	\$79.35	\$79.35
		TOTAL VENDOR				\$550.01	\$550.01
Check	@00003920	NIGP - Natl Institute of Gover	03/14/2005	I0128687	02/07/2005	\$65.00	\$65.00
Check	@00003894	NIKE USA Inc	03/14/2005	I0128688	02/17/2005	\$1,164.60	\$1,164.60
Check	@00000128	National Welding Supply Co	03/14/2005	I0129091	02/14/2005	\$1,995.00	\$1,995.00
			03/14/2005	I0129092	02/10/2005	\$387.49	\$387.49
			03/14/2005	I0129093	02/04/2005	\$160.76	\$160.76

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$2,543.25	\$2,543.25
Check	@00001716	Newman & Ullman Inc	03/14/2005	I0128686	02/25/2005	\$574.75	\$574.75
Check	@00003177	Nextel Communications	03/14/2005	I0129227	03/01/2005	\$11,978.75	\$11,978.75
Check	@00003093	Nu-Toys Leisure Products Inc	03/14/2005	I0128689	02/23/2005	\$4,569.00	\$4,569.00
Check	@00002169	O'Brien Dodge of Bloomington	03/14/2005	I0128690	02/25/2005	\$384.06	\$384.06
Check	@00001732	OSF St Joseph	03/14/2005	I0128692	02/07/2005	\$54.00	\$54.00
			03/14/2005	I0128693	01/25/2005	\$1,095.26	\$1,095.26
			03/14/2005	I0128694	01/25/2005	\$1,095.26	\$1,095.26
			03/14/2005	I0128695	01/25/2005	\$1,095.26	\$1,095.26
			03/14/2005	I0128696	01/25/2005	\$1,095.26	\$1,095.26
			03/14/2005	I0128697	01/25/2005	\$1,095.26	\$1,095.26
			03/14/2005	I0128698	01/25/2005	\$1,095.26	\$1,095.26
			03/14/2005	I0128699	01/25/2005	\$1,095.26	\$1,095.26
			03/14/2005	I0128700	01/25/2005	\$1,095.26	\$1,095.26
		TOTAL VENDOR				\$8,816.08	\$8,816.08
Check	@00000133	Oherron Co Inc	03/14/2005	I0129094	03/03/2005	\$91.04	\$91.04
			03/14/2005	I0129095	02/18/2005	-\$661.85	-\$661.85
			03/14/2005	I0129096	02/14/2005	\$9,276.01	\$9,276.01
		TOTAL VENDOR				\$8,705.20	\$8,705.20
Check	@00000135	Orkin Exterminating Co	03/14/2005	I0128691	02/25/2005	\$40.00	\$40.00
Check	@00000850	Oshkosh Truck Corp	03/14/2005	I0128701	02/17/2005	\$103.22	\$103.22
Check	@00000268	Owen Don Tire Service Inc	03/14/2005	I0128702	03/01/2005	\$2,569.61	\$2,569.61
			03/14/2005	I0128703	03/01/2005	\$942.88	\$942.88

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,512.49	\$3,512.49
Check	@00000458	PING, Inc	03/14/2005	I0128715	02/14/2005	\$91.45	\$91.45
			03/14/2005	I0128716	02/09/2005	\$19.08	\$19.08
			03/14/2005	I0128717	02/23/2005	\$403.86	\$403.86
		TOTAL VENDOR				\$514.39	\$514.39
Check	@00000330	PTC Select	03/14/2005	I0128720	02/22/2005	\$15.00	\$15.00
			03/14/2005	I0128721	02/28/2005	\$147.00	\$147.00
		TOTAL VENDOR				\$162.00	\$162.00
Check	@00000352	Pana Bait Co	03/14/2005	I0128704	02/24/2005	\$112.40	\$112.40
Check	@00000159	Pantagraph	03/14/2005	I0128705	02/04/2005	\$331.80	\$331.80
			03/14/2005	I0128706	02/11/2005	\$375.90	\$375.90
			03/14/2005	I0128707	01/31/2005	\$1,584.38	\$1,584.38
			03/14/2005	I0129097	02/18/2005	\$516.60	\$516.60
		TOTAL VENDOR				\$2,808.68	\$2,808.68
Check	@00003846	Parkway Auto Laundry	03/14/2005	I0129098	02/28/2005	\$150.00	\$150.00
Check	@00007782	Parkway Foods LLC	03/14/2005	I0128708	02/16/2005	\$87.21	\$87.21
			03/14/2005	I0128709	02/25/2005	\$85.44	\$85.44
			03/14/2005	I0128710	02/15/2005	\$19.68	\$19.68
			03/14/2005	I0128711	02/26/2005	\$17.57	\$17.57
			03/14/2005	I0129099	03/04/2005	\$69.71	\$69.71
		TOTAL VENDOR				\$279.61	\$279.61

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001928	Peoria Chiefs Community Baseba	03/14/2005	I0128712	02/22/2005	\$684.00	\$684.00
Check	@00000600	Pepsi Cola General Bottling	03/14/2005	I0128713	11/03/2004	-\$1,161.40	-\$1,161.40
			03/14/2005	I0128714	02/25/2005	\$1,507.60	\$1,507.60
		TOTAL VENDOR				----- \$346.20	----- \$346.20
Check	@00007619	Phillips Swager Associates Inc	03/14/2005	I0129230	02/22/2005	\$700.00	\$700.00
			03/14/2005	I0129231	02/22/2005	\$1,000.00	\$1,000.00
		TOTAL VENDOR				----- \$1,700.00	----- \$1,700.00
Check	@00007863	Pipeworks Inc	03/14/2005	I0129100	02/18/2005	\$450.00	\$450.00
Check	@00000574	Pitney Bowes Inc	03/14/2005	I0128718	02/13/2005	\$302.00	\$302.00
Check	@00000463	Praxair Inc	03/14/2005	I0128719	02/07/2005	\$1,070.57	\$1,070.57
Check	@00004787	Prosource One	03/14/2005	I0129101	01/27/2005	\$103.80	\$103.80
Check	@00000369	R&R Products Co	03/14/2005	I0129102	02/18/2005	\$97.58	\$97.58
Check	@00000105	RP Lumber Co	03/14/2005	I0128732	02/11/2005	\$71.40	\$71.40
			03/14/2005	I0128733	02/23/2005	\$78.15	\$78.15
			03/14/2005	I0128734	02/21/2005	\$45.67	\$45.67
			03/14/2005	I0129107	02/28/2005	\$17.15	\$17.15
		TOTAL VENDOR				----- \$212.37	----- \$212.37
Check	@00002832	Radisson Hotel	03/14/2005	I0128722	01/18/2005	\$1,010.96	\$1,010.96
Check	@00000170	Rainbow Mealworms Inc	03/14/2005	I0129103	02/28/2005	\$33.00	\$33.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003429	Rainbow Resource Center	03/14/2005	I0128723	02/14/2005	\$33.00	\$33.00
Check	@00000366	Red Wing Shoe Store	03/14/2005	I0128724	02/21/2005	\$123.30	\$123.30
Check	@00000174	Redneck Trailer Supply Inc	03/14/2005	I0128725	02/01/2005	\$13.48	\$13.48
Check	@00002230	Regent Broadcasting of Bloomin	03/14/2005	I0128726	02/22/2005	\$280.00	\$280.00
			03/14/2005	I0129104	02/28/2005	\$330.00	\$330.00
			03/14/2005	I0129105	02/28/2005	\$300.00	\$300.00
		TOTAL VENDOR				\$910.00	\$910.00
Check	@00000231	Respond Systems	03/14/2005	I0128727	02/22/2005	\$41.75	\$41.75
Check	@00006754	Rite Business Forms	03/14/2005	I0128728	02/24/2005	\$418.84	\$418.84
Check	@00005323	Road-Ready Signs	03/14/2005	I0129106	02/28/2005	\$136.00	\$136.00
Check	@00000749	Roberts Trophies	03/14/2005	I0128729	02/14/2005	\$91.00	\$91.00
Check	@00000619	Rogers Supply Co Inc	03/14/2005	I0128730	02/21/2005	\$6.02	\$6.02
Check	@00005729	Rowell Chemical Corporation	03/14/2005	I0128731	02/03/2005	\$4,027.00	\$4,027.00
Check	@00000358	Ruth Industries	03/14/2005	I0128735	02/16/2005	\$217.84	\$217.84
			03/14/2005	I0128736	02/16/2005	\$422.50	\$422.50
		TOTAL VENDOR				\$640.34	\$640.34
Check	@00005797	Safety Vision, Inc	03/14/2005	I0128738	02/16/2005	\$343.14	\$343.14
Check	@00010237	Sandoval, Agustin	03/14/2005	I0128739	03/01/2005	\$39.75	\$39.75
Check	@00004500	Sellner, Pat	03/14/2005	I0128740	03/08/2005	\$144.00	\$144.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000229	Smith Don Paint & Wallpaper	03/14/2005	I0128741	01/21/2005	\$20.45	\$20.45
			03/14/2005	I0128742	02/18/2005	\$15.79	\$15.79
			03/14/2005	I0129108	11/28/2004	\$15.79	\$15.79
		TOTAL VENDOR				----- \$52.03	----- \$52.03
Check	@00000417	Smith of Galetton Gloves Inc	03/14/2005	I0129109	02/25/2005	\$75.95	\$75.95
Check	@00000186	Smith, Ron Printing Co	03/14/2005	I0129110	02/08/2005	\$1,950.00	\$1,950.00
Check	@00004374	Smurfit-Stone Container Corp	03/14/2005	I0129233	03/11/2005	\$985.66	\$985.66
Check	@00000187	Springfield Electric Co	03/14/2005	I0128744	02/10/2005	\$438.69	\$438.69
			03/14/2005	I0128745	02/18/2005	\$155.99	\$155.99
		TOTAL VENDOR				----- \$594.68	----- \$594.68
Check	@00005348	Stericycle Inc	03/14/2005	I0129232	03/01/2005	\$137.88	\$137.88
Check	@00000190	Stewart, JG Contractors	03/14/2005	I0128746	01/31/2005	\$2,320.00	\$2,320.00
Check	@00002392	Stoner	03/14/2005	I0129234	03/04/2005	\$68.20	\$68.20
Check	@00001761	Sullivan, PC, Franczek	03/14/2005	I0128747	02/21/2005	\$48.00	\$48.00
Check	@00001472	Super Sign Service	03/14/2005	I0128748	02/22/2005	\$122.22	\$122.22
			03/14/2005	I0129111	02/25/2005	\$1,451.24	\$1,451.24
		TOTAL VENDOR				----- \$1,573.46	----- \$1,573.46
Check	@00005973	Supreme Radio Communications,	03/14/2005	I0128749	02/22/2005	\$451.00	\$451.00
			03/14/2005	I0128750	02/14/2005	\$105.54	\$105.54
			03/14/2005	I0129112	11/23/2004	\$758.38	\$758.38

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,314.92	\$1,314.92
Check	@00000155	Tab Products Company	03/14/2005	I0128751	02/16/2005	\$113.91	\$113.91
Check	@00000070	Tanner Industries Inc	03/14/2005	I0128752	02/14/2005	\$2,212.97	\$2,212.97
Check	@00009489	Tech Med Industries LP	03/14/2005	I0128753	02/21/2005	\$28.37	\$28.37
			03/14/2005	I0128754	02/23/2005	\$45.36	\$45.36
		TOTAL VENDOR				\$73.73	\$73.73
Check	@00001792	Tepper Electric Co Inc	03/14/2005	I0128755	02/02/2005	\$729.60	\$729.60
Check	@00000205	Tevoert Auto Service	03/14/2005	I0129235	02/28/2005	\$87.50	\$87.50
Check	@00000317	Thyssenkrupp Elevator Corp	03/14/2005	I0128756	03/01/2005	\$101.43	\$101.43
Check	@00000456	Titleist & Foot Joy Worldwide	03/14/2005	I0128757	01/31/2005	-\$26.95	-\$26.95
			03/14/2005	I0128758	10/20/2004	-\$732.00	-\$732.00
			03/14/2005	I0128759	12/09/2004	-\$1,196.00	-\$1,196.00
			03/14/2005	I0128760	10/07/2004	-\$744.00	-\$744.00
			03/14/2005	I0128761	12/16/2004	\$35.11	\$35.11
			03/14/2005	I0128762	12/22/2004	\$65.41	\$65.41
			03/14/2005	I0128763	12/14/2004	\$248.45	\$248.45
			03/14/2005	I0128764	01/31/2005	\$109.52	\$109.52
			03/14/2005	I0128765	01/26/2005	\$272.56	\$272.56
			03/14/2005	I0128766	02/14/2005	\$439.22	\$439.22
			03/14/2005	I0128767	02/23/2005	\$2,527.20	\$2,527.20
			03/14/2005	I0128768	11/10/2004	\$1,406.98	\$1,406.98
			03/14/2005	I0128769	02/14/2005	\$8,461.24	\$8,461.24
			03/14/2005	I0128770	02/15/2005	\$3,227.24	\$3,227.24
			03/14/2005	I0128771	02/22/2005	\$134.95	\$134.95
			03/14/2005	I0128772	02/17/2005	\$471.29	\$471.29

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$14,700.22	\$14,700.22
Check	@00000261	Today's Temporary	03/14/2005	I0128773	02/13/2005	\$1,222.16	\$1,222.16
			03/14/2005	I0129113	02/27/2005	\$395.04	\$395.04
		TOTAL VENDOR				\$1,617.20	\$1,617.20
Check	@00006063	Tri Tech Inc	03/14/2005	I0129236	03/01/2005	\$129.84	\$129.84
Check	@00000426	Turf Professionals Equipment	03/14/2005	I0128774	02/14/2005	\$1,002.25	\$1,002.25
Check	@00001503	Twin City Wood Recycling	03/14/2005	I0128775	02/28/2005	\$3,369.60	\$3,369.60
Check	@00000342	US Filter	03/14/2005	I0128778	02/21/2005	\$327.00	\$327.00
Check	@00005984	USA Bluebook	03/14/2005	I0128779	02/21/2005	\$51.62	\$51.62
			03/14/2005	I0128780	02/15/2005	\$86.59	\$86.59
		TOTAL VENDOR				\$138.21	\$138.21
Check	@00001787	United Parcel Service Inc	03/14/2005	I0128776	02/12/2005	\$2.41	\$2.41
			03/14/2005	I0128777	02/19/2005	\$24.42	\$24.42
			03/14/2005	I0129114	11/18/2004	-\$50.00	-\$50.00
			03/14/2005	I0129115	02/05/2005	\$42.39	\$42.39
			03/14/2005	I0129116	02/26/2005	\$10.70	\$10.70
		TOTAL VENDOR				\$29.92	\$29.92
Check	@00010186	VGM Club Services	03/14/2005	I0128781	02/01/2005	\$400.00	\$400.00
Check	@00005377	VWR Scientific	03/14/2005	I0128782	02/15/2005	\$124.91	\$124.91
			03/14/2005	I0128783	02/21/2005	\$361.18	\$361.18

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$486.09	\$486.09
Check	@00002598	Valley View Industries Inc	03/14/2005	I0129117	02/28/2005	\$2,050.50	\$2,050.50
Check	@00000079	Verizon North	03/14/2005	I0129237	01/19/2005	\$22,754.15	\$22,754.15
Check	@00000881	WW Grainger Inc	03/14/2005	I0128791	02/22/2005	\$78.48	\$78.48
			03/14/2005	I0128792	02/24/2005	\$76.96	\$76.96
		TOTAL VENDOR				\$155.44	\$155.44
Check	@00000212	Water Products Co	03/14/2005	I0128784	02/09/2005	\$906.80	\$906.80
			03/14/2005	I0128785	02/18/2005	\$386.00	\$386.00
		TOTAL VENDOR				\$1,292.80	\$1,292.80
Check	@00000211	Water Treatment Services	03/14/2005	I0128786	02/11/2005	\$3,465.00	\$3,465.00
Check	@00009689	Watts Copy Systems Inc	03/14/2005	I0129118	02/23/2005	\$35.88	\$35.88
Check	@00000213	Weavers Rent All Inc	03/14/2005	I0128787	02/18/2005	\$18.00	\$18.00
Check	@00000215	West Publishing Payment Center	03/14/2005	I0129119	02/26/2005	\$30.50	\$30.50
Check	@00000216	West Side Clothing	03/14/2005	I0128788	02/14/2005	\$462.00	\$462.00
Check	@00000402	Wherry Machine & Welding Inc	03/14/2005	I0129120	02/05/2005	\$1,258.25	\$1,258.25
Check	@00005974	Whispering Pines Management	03/14/2005	I0128789	03/08/2005	\$32.71	\$32.71
Check	@00000459	Widmer Interiors	03/14/2005	I0129121	02/25/2005	\$1,196.55	\$1,196.55
Check	@00000616	Wittek Golf Supply Co	03/14/2005	I0129122	02/28/2005	\$385.84	\$385.84

REPORT FARINVS
 FISCAL YEAR 2005
 BANK 02 City of Bloomington (cont.)

City of Bloomington
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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00009904 Wood Graphics	03/14/2005	I0128790 02/18/2005	\$985.00	\$985.00
Check	@00000329 Xerox Corp	03/14/2005	I0128793 03/02/2005	\$162.01	\$162.01
		03/14/2005	I0129123 03/01/2005	\$50.00	\$50.00
		03/14/2005	I0129124 03/01/2005	\$215.15	\$215.15
		03/14/2005	I0129125 03/01/2005	\$238.00	\$238.00
		03/14/2005	I0129126 03/01/2005	\$76.89	\$76.89
	TOTAL VENDOR			\$742.05	\$742.05
Check	@00000784 Young America Realty	03/14/2005	I0128794 03/08/2005	\$12.55	\$12.55
	TOTAL BANK			\$541,073.84	\$541,073.84

REPORT FARINVS
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 BANK 05 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
Check	@00002920	Dance Sensations	03/14/2005	I0129068	03/07/2005	\$4,896.00	\$4,896.00
Check	@00003389	Drye, Lena	03/14/2005	I0129069	03/08/2005	\$80.00	\$80.00
Check	@00004175	McCloskey, Bill	03/14/2005	I0129070	03/07/2005	\$450.00	\$450.00
Check	@00001333	Petri, Darrel	03/14/2005	I0129071	03/03/2005	\$50.00	\$50.00
Check	@00002252	Seth, Ed	03/14/2005	I0129072	03/03/2005	\$50.00	\$50.00
Check	@00000274	US Postal Service	03/14/2005	I0129205	03/11/2005	\$9,000.00	\$9,000.00
Check	@00009968	Ummel, Maggie	03/14/2005	I0129073	03/08/2005	\$80.00	\$80.00
TOTAL BANK						===== \$14,606.00	===== \$14,606.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006265	Alert Signal & Control	03/14/2005	I0129049	02/18/2005	\$590.00	\$590.00
Check	@00000529	All Forms & Checks	03/14/2005	I0128558	02/19/2005	\$185.31	\$185.31
Check	@00000466	American Disposal Service	03/14/2005	I0129050	02/20/2005	\$82.65	\$82.65
Check	@00003369	B & B Awards and Recognition	03/14/2005	I0129051	02/25/2005	\$43.55	\$43.55
Check	@00000267	City of Bloomington Postage	03/14/2005	I0129052	03/01/2005	\$2.82	\$2.82
Check	@00000041	Clark & Barlow Hardware Co	03/14/2005	I0129053	02/08/2005	\$87.13	\$87.13
			03/14/2005	I0129054	02/16/2005	\$136.69	\$136.69
			03/14/2005	I0129055	02/23/2005	\$5.39	\$5.39
		TOTAL VENDOR				----- \$229.21	----- \$229.21
Check	@00001423	Emmett-Scharf Electric Co	03/14/2005	I0129056	02/23/2005	\$32.61	\$32.61
Check	@00000122	Lewis Yockey & Brown Inc	03/14/2005	I0129057	01/28/2005	\$1,761.00	\$1,761.00
Check	@00002008	M & O Environmental Co	03/14/2005	I0129058	02/16/2005	\$36,780.00	\$36,780.00
Check	@00003177	Nextel Communications	03/14/2005	I0129228	03/01/2005	\$.09	\$.09
Check	@00006640	Twin City Electric Inc	03/14/2005	I0129059	02/22/2005	\$65.00	\$65.00
Check	@00000079	Verizon North	03/14/2005	I0129239	01/19/2005	\$416.83	\$416.83
Check	@00009578	Visuality Media Productions	03/14/2005	I0129127	03/01/2005	\$114.30	\$114.30
		TOTAL BANK				===== \$40,303.37	===== \$40,303.37

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00006897	Bloomington Dental Ltd.	Family	03/14/2005	I0129060	02/16/2005	\$131.10	\$131.10
Check	@00007748	BroMenn Management	Physicians	03/14/2005	I0129061	02/15/2005	\$24.00	\$24.00
				03/14/2005	I0129206	01/18/2005	\$24.00	\$24.00
		TOTAL VENDOR					----- \$48.00	----- \$48.00
Check	@00000025	Central IL Equipment S	Medical	03/14/2005	I0129062	02/28/2005	\$95.89	\$95.89
Check	@00001594	Chrisman, Jay, W.		03/14/2005	I0129063	02/22/2005	\$299.00	\$299.00
Check	@00001538	Conway, Hugh, G.		03/14/2005	I0129064	02/17/2005	\$200.00	\$200.00
Check	@00006896	International Managem	Pharmacy	03/14/2005	I0129065	02/24/2005	\$2,480.07	\$2,480.07
Check	@00002763	Johnson, Dr Gary		03/14/2005	I0129207	01/25/2005	\$123.60	\$123.60
Check	@00000145	McLean County Dept	Health	03/14/2005	I0129208	03/01/2005	\$98.32	\$98.32
Check	@00001629	Moore, Rex, D.		03/14/2005	I0129209	11/09/2004	\$85.60	\$85.60
Check	@00001658	Morkin, David, Matt.		03/14/2005	I0129066	02/16/2005	\$123.50	\$123.50
Check	@00000137	Osco Drug		03/14/2005	I0129067	01/24/2005	\$167.06	\$167.06
				03/14/2005	I0129210	02/01/2005	\$136.97	\$136.97
				03/14/2005	I0129211	02/07/2005	\$1,826.58	\$1,826.58
				03/14/2005	I0129212	02/18/2005	\$22.98	\$22.98
		TOTAL VENDOR					----- \$2,153.59	----- \$2,153.59
		TOTAL BANK					===== \$5,838.67	===== \$5,838.67

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	03/14/2005	I0129040	02/24/2005	\$163.85	\$163.85
Check	@00000136	American Drug Osco	03/14/2005	I0129045	02/03/2005	\$38.41	\$38.41
Check	@00002049	Childrens Foundation	03/14/2005	I0129139	02/25/2005	\$1,996.08	\$1,996.08
Check	@00000267	City of Bloomington Postage	03/14/2005	I0129041	03/01/2005	\$315.71	\$315.71
Check	@00000122	Lewis Yockey & Brown Inc	03/14/2005	I0129042	02/21/2005	\$4,954.20	\$4,954.20
Check	@00000138	McLean County Title Co	03/14/2005	I0129043	02/21/2005	\$125.00	\$125.00
Check	@00003177	Nextel Communications	03/14/2005	I0129229	03/01/2005	\$390.90	\$390.90
Check	@00000132	Nicor/Northern Illinois Gas	03/14/2005	I0129044	03/03/2005	\$9.18	\$9.18
Check	@00000572	PATH Crisis Center	03/14/2005	I0129046	03/02/2005	\$4,748.88	\$4,748.88
Check	@00003580	Prairie State Legal Services I	03/14/2005	I0129047	03/02/2005	\$124.11	\$124.11
Check	@00000079	Verizon North	03/14/2005 03/14/2005	I0129048 I0129238	03/02/2005 01/19/2005	\$300.00 \$443.14	\$300.00 \$443.14
TOTAL VENDOR						\$743.14	\$743.14
TOTAL BANK						\$13,609.46	\$13,609.46

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005724	A & R Mechanical Contractors I	03/14/2005	I0128874	02/25/2005	\$489.14	\$489.14
Check	@00000420	Alliance Library System	03/14/2005	I0128796	03/01/2005	\$5,730.00	\$5,730.00
			03/14/2005	I0129034	03/08/2005	\$120.00	\$120.00
		TOTAL VENDOR				\$5,850.00	\$5,850.00
Check	@00004810	Audio Adventures Inc	03/14/2005	I0128797	12/30/2004	\$704.46	\$704.46
Check	@00000841	BBC Audiobooks America	03/14/2005	I0128823	02/03/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	03/14/2005	I0128798	02/03/2005	\$1,489.46	\$1,489.46
			03/14/2005	I0128799	02/10/2005	\$390.66	\$390.66
			03/14/2005	I0128800	02/03/2005	\$346.45	\$346.45
			03/14/2005	I0128801	02/16/2005	\$1,161.99	\$1,161.99
			03/14/2005	I0128802	02/22/2005	\$52.25	\$52.25
			03/14/2005	I0128803	02/16/2005	\$863.00	\$863.00
			03/14/2005	I0128804	02/17/2005	\$39.05	\$39.05
			03/14/2005	I0128805	02/17/2005	\$1,117.79	\$1,117.79
			03/14/2005	I0128806	02/17/2005	\$79.14	\$79.14
			03/14/2005	I0128807	02/17/2005	\$240.56	\$240.56
			03/14/2005	I0128808	02/25/2005	\$271.78	\$271.78
		TOTAL VENDOR				\$6,052.13	\$6,052.13
Check	@00000429	Baker & Taylor Entertainment	03/14/2005	I0128812	01/24/2005	\$246.17	\$246.17
			03/14/2005	I0128813	02/01/2005	\$651.97	\$651.97
			03/14/2005	I0128814	01/28/2005	\$328.20	\$328.20
			03/14/2005	I0128815	02/07/2005	\$146.09	\$146.09
			03/14/2005	I0128816	01/28/2005	\$10.78	\$10.78
			03/14/2005	I0128817	02/08/2005	\$127.58	\$127.58
			03/14/2005	I0128818	02/23/2005	\$100.42	\$100.42
			03/14/2005	I0128819	02/23/2005	\$33.65	\$33.65

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000429	Baker & Taylor Entertainment	03/14/2005	I0128820	02/23/2005	\$25.73	\$25.73
			03/14/2005	I0128821	02/01/2005	\$535.04	\$535.04
		TOTAL VENDOR				\$2,205.63	\$2,205.63
Check	@00000308	Best Buy Inc	03/14/2005	I0128809	02/21/2005	\$1,032.86	\$1,032.86
			03/14/2005	I0128810	02/24/2005	\$259.98	\$259.98
			03/14/2005	I0129036	02/27/2005	\$379.98	\$379.98
		TOTAL VENDOR				\$1,672.82	\$1,672.82
Check	@00003636	Bunting and Lyon Inc	03/14/2005	I0128824	02/16/2005	\$117.00	\$117.00
Check	@00001989	CCH Inc	03/14/2005	I0128825	02/15/2005	\$104.79	\$104.79
Check	@00000313	CDS Office Systems	03/14/2005	I0128822	03/01/2005	\$1,003.17	\$1,003.17
Check	@00004728	CDW Government Inc	03/14/2005	I0128826	02/24/2005	\$100.39	\$100.39
Check	@00000334	Cingular Wireless	03/14/2005	I0129037	02/23/2005	\$77.98	\$77.98
Check	@00002405	Clarion University of PA	03/14/2005	I0128827	03/02/2005	\$39.00	\$39.00
Check	@00000925	Danka Industries Inc	03/14/2005	I0128828	02/27/2005	\$397.36	\$397.36
Check	@00002996	Dell Marketing LP	03/14/2005	I0128795	02/21/2005	\$3,356.86	\$3,356.86
Check	@00000513	Demco Educational Co	03/14/2005	I0128829	02/21/2005	\$49.83	\$49.83
			03/14/2005	I0128830	03/01/2005	\$95.94	\$95.94
		TOTAL VENDOR				\$145.77	\$145.77
Check	@00000057	Dennys Doughnuts & Bakery	03/14/2005	I0128831	02/24/2005	\$57.50	\$57.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000517	Ebsco Subscription Service	03/14/2005	I0128832	02/13/2005	\$12.95	\$12.95
Check	@00001423	Emmett-Scharf Electric Co	03/14/2005	I0128833	02/28/2005	\$82.50	\$82.50
Check	@00004518	Fikes	03/14/2005	I0128834	02/28/2005	\$33.00	\$33.00
Check	@00010247	Fischer, John	03/14/2005	I0128903	02/25/2005	\$31.59	\$31.59
Check	@00000074	Gale Group	03/14/2005	I0128835	02/11/2005	\$205.23	\$205.23
			03/14/2005	I0128836	02/22/2005	\$2,256.13	\$2,256.13
		TOTAL VENDOR				----- \$2,461.36	----- \$2,461.36
Check	@00001470	Heartland Printing	03/14/2005	I0128837	02/22/2005	\$56.25	\$56.25
Check	@00000531	Hill Radio	03/14/2005	I0128838	02/25/2005	\$34.75	\$34.75
Check	@00002104	Houchen Bindery LTD	03/14/2005	I0128839	02/18/2005	\$212.45	\$212.45
Check	@00000256	Ingram Group Inc	03/14/2005	I0128840	02/13/2005	\$292.25	\$292.25
			03/14/2005	I0128841	02/10/2005	\$434.90	\$434.90
			03/14/2005	I0128842	02/20/2005	\$263.20	\$263.20
			03/14/2005	I0128843	02/20/2005	\$71.43	\$71.43
			03/14/2005	I0128844	02/20/2005	\$211.62	\$211.62
		TOTAL VENDOR				----- \$1,273.40	----- \$1,273.40
Check	@00002295	Kavanagh, Scully, Sudow, White	03/14/2005	I0128845	03/02/2005	\$75.00	\$75.00
Check	@00000196	Koldaire Equipment Co	03/14/2005	I0128847	02/21/2005	\$70.07	\$70.07
Check	@00000530	Ks Merchandise	03/14/2005	I0128846	02/17/2005	\$59.91	\$59.91
Check	@00001879	Library Store Inc	03/14/2005	I0128848	03/01/2005	\$229.44	\$229.44

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000359	McLeod USA	03/14/2005	I0128849	03/04/2005	\$123.91	\$123.91
Check	@00000392	Midwest Tape Exchange	03/14/2005	I0128850	01/18/2005	\$250.86	\$250.86
			03/14/2005	I0128851	02/01/2005	\$264.79	\$264.79
			03/14/2005	I0128852	02/15/2005	\$326.80	\$326.80
			03/14/2005	I0128853	01/26/2005	\$233.93	\$233.93
		TOTAL VENDOR				\$1,076.38	\$1,076.38
Check	@00000156	Miller Janitor Supply	03/14/2005	I0128854	03/03/2005	\$231.29	\$231.29
Check	@00002289	Neopost	03/14/2005	I0129199	03/02/2005	\$65.88	\$65.88
Check	@00001881	Oberlander Communications Syst	03/14/2005	I0128855	02/23/2005	\$20.50	\$20.50
Check	@00000362	Officemax Inc	03/14/2005	I0128811	02/28/2005	\$114.32	\$114.32
Check	@00000159	Pantagraph	03/14/2005	I0128856	02/28/2005	\$165.00	\$165.00
Check	@00003065	Random House Inc	03/14/2005	I0128857	02/01/2005	\$24.00	\$24.00
			03/14/2005	I0128858	02/04/2005	\$38.25	\$38.25
		TOTAL VENDOR				\$62.25	\$62.25
Check	@00003131	Recorded Books	03/14/2005	I0128859	01/26/2005	\$258.49	\$258.49
			03/14/2005	I0128860	02/17/2005	\$111.60	\$111.60
		TOTAL VENDOR				\$370.09	\$370.09
Check	@00008946	Scholastic Library Publishing	03/14/2005	I0128862	02/11/2005	\$187.20	\$187.20
Check	@00000425	Shive-Hattery Eng & Arch Inc	03/14/2005	I0128890	02/18/2005	\$3,065.55	\$3,065.55
			03/14/2005	I0128891	02/18/2005	\$2,639.45	\$2,639.45

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$5,705.00	\$5,705.00
Check	@00000186	Smith, Ron Printing Co	03/14/2005	I0128861	02/25/2005	\$5.60	\$5.60
Check	@00000202	Telecourier Communications	03/14/2005	I0128863	02/28/2005	\$17.62	\$17.62
Check	@00004738	Thomson Learning	03/14/2005	I0128864	02/16/2005	\$89.61	\$89.61
Check	@00000079	Verizon North	03/14/2005	I0128865	02/22/2005	\$31.82	\$31.82
			03/14/2005	I0128866	02/25/2005	\$55.12	\$55.12
			03/14/2005	I0128867	02/25/2005	\$884.53	\$884.53
			03/14/2005	I0128868	02/25/2005	\$228.23	\$228.23
			03/14/2005	I0129039	02/28/2005	\$167.01	\$167.01
		TOTAL VENDOR				\$1,366.71	\$1,366.71
Check	@00000376	Wackenhut Corp	03/14/2005	I0128869	02/13/2005	\$922.42	\$922.42
			03/14/2005	I0128870	02/20/2005	\$872.41	\$872.41
		TOTAL VENDOR				\$1,794.83	\$1,794.83
		TOTAL BANK				\$38,459.86	\$38,459.86

REPORT FARINVS
FISCAL YEAR 2005

City of Bloomington
Invoice Selection Report
Next Check Run: 03/14/2005

RUN DATE: 03/11/2005
TIME: 12:59 PM
PAGE: 38

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FARINVS
PARAMETER SEQUENCE NUMBER: 83273
NEXT CHECK RUN DATE: 03/14/2005
BANK CODE(S) ENTERED:
NUMBER OF PRINTED LINES PER PAGE: 45