

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
JAN 28, 2005	\$198,256.00	01/25/05 TO 02/11/05	FY 2005 PAID	\$630,590.77
FEB 04, 2005	\$1,078,587.09	01/25/05 TO 02/11/05	FY 2005 UNPAID	\$1,124,043.58
FEB 11, 2005	\$161,210.22			
<b>TOTAL PAYROLL</b>	<b>\$1,438,053.31</b>	<b>TOTAL BILLS</b>		<b>\$1,754,634.35</b>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>				<b>\$3,192,687.66</b>
<b>FOR COUNCIL OF</b>	<b>FEBRUARY 14, 2005</b>			

RESPECTFULLY,

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Brian Barnes  
Director of Finance

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002873	Altic, Dave	01/26/2005	I0126614	01/22/2005	\$7.00	\$7.00
Check	@00002269	Barcus, Jon	01/26/2005	I0126615	01/13/2005	\$13.99	\$13.99
Check	@00001886	Beeler, Garry	01/26/2005	I0126616	01/22/2005	\$7.00	\$7.00
Check	@00003331	Boitnott, Earl	01/26/2005	I0126617	01/22/2005	\$7.00	\$7.00
Check	@00009775	Boone, Justin	01/26/2005	I0126580	09/09/2004	\$359.35	\$359.35
Check	@00002247	Boward, Aaron, J.	01/26/2005	I0126618	01/22/2005	\$7.00	\$7.00
Check	@00009771	Buchanan, William	01/26/2005	I0126581	09/09/2004	\$87.54	\$87.54
Check	@00010113	Chicago Southland Convention V	01/26/2005	I0126582	01/20/2005	\$105.00	\$105.00
Check	@00002249	Cochran, Jeff	01/26/2005	I0126619	01/22/2005	\$7.00	\$7.00
Check	@00001202	Cyrulik, Gayle	01/26/2005	I0126583	01/09/2005	\$45.08	\$45.08
Check	@00010131	Department of Commerce	01/26/2005	I0126597	01/24/2005	\$200.00	\$200.00
Check	@00000068	Federal Express	01/26/2005	I0126584	01/06/2005	\$350.57	\$350.57
Check	@00001228	Fitchorn, Scott	01/26/2005	I0126620	01/13/2005	\$12.85	\$12.85
Check	@00001247	Hallstein, Howard	01/26/2005	I0126621	01/06/2005	\$7.00	\$7.00
Check	@00000255	IL Protective Officials Confer	01/26/2005	I0126586	01/24/2005	\$385.00	\$385.00
			01/26/2005	I0126587	01/24/2005	\$50.00	\$50.00
		TOTAL VENDOR				\$435.00	\$435.00
Check	@00000201	Insight Communications	01/26/2005	I0126588	12/29/2004	\$25.75	\$25.75

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003806	Jacob, David	01/26/2005	I0126622	01/22/2005	\$7.00	\$7.00
Check	@00001267	Johnson, Dave	01/26/2005	I0126623	01/22/2005	\$6.55	\$6.55
Check	@00000225	Kaeb Sanitary Supply Inc	01/26/2005	I0126398	01/05/2005	\$58.56	\$58.56
Check	@00002276	Kutz, Jr, George	01/26/2005	I0126624	01/13/2005	\$14.00	\$14.00
Check	@00010136	Leon, Linda	01/26/2005	I0126589	01/19/2005	\$20.00	\$20.00
Check	@00001298	Markowitz, Judy	01/26/2005	I0126590	01/21/2005	\$60.00	\$60.00
Check	@00003981	Martin, Joe	01/26/2005	I0126625	01/22/2005	\$6.34	\$6.34
Check	@00001305	McDannald, Ray	01/26/2005	I0126626	01/22/2005	\$7.00	\$7.00
Check	@00001887	Miles, Darwin	01/26/2005	I0126627	01/22/2005	\$7.00	\$7.00
Check	@00001320	Neal, Ron	01/26/2005	I0126628	01/13/2005	\$7.00	\$7.00
Check	@00004111	Pagluica, Carol	01/26/2005	I0126591	12/30/2004	\$35.44	\$35.44
			01/26/2005	I0126592	01/12/2005	\$50.00	\$50.00
		TOTAL VENDOR				----- \$85.44	----- \$85.44
Check	@00000236	Pattersons Automotive	01/26/2005	I0125969	01/06/2005	-\$22.00	-\$22.00
			01/26/2005	I0125970	01/05/2005	\$187.05	\$187.05
		TOTAL VENDOR				----- \$165.05	----- \$165.05
Check	@00002874	Peifer, George	01/26/2005	I0126629	01/06/2005	\$13.22	\$13.22
Check	@00002277	Poplett, Robert	01/26/2005	I0126630	01/22/2005	\$6.43	\$6.43

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009773	Raisbeck, Kevin	01/26/2005	I0126593	09/09/2004	\$240.02	\$240.02
Check	@00001888	Reed, Manuel	01/26/2005	I0126631	01/13/2005	\$13.56	\$13.56
Check	@00007342	Rousey, Cindy	01/26/2005	I0126594	01/24/2005	\$75.00	\$75.00
Check	@00001363	Shepard, Terry	01/26/2005	I0126632	01/13/2005	\$17.76	\$17.76
Check	@00003502	Spidle, Joe	01/26/2005	I0126633	01/22/2005	\$7.00	\$7.00
Check	@00009622	Stucky, Chuck	01/26/2005	I0126595	01/20/2005	\$20.00	\$20.00
Check	@00008887	Swanlund, Paul	01/26/2005	I0126596	09/09/2004	\$125.72	\$125.72
Check	@00000302	Verizon Wireless	01/26/2005	I0126637	01/09/2005	\$34.05	\$34.05
Check	@00003104	Visa	01/26/2005	I0126599	01/06/2005	\$200.36	\$200.36
			01/26/2005	I0126600	01/06/2005	\$569.71	\$569.71
			01/26/2005	I0126601	01/06/2005	\$860.69	\$860.69
			01/26/2005	I0126602	01/06/2005	\$819.94	\$819.94
			01/26/2005	I0126603	01/06/2005	\$298.28	\$298.28
			01/26/2005	I0126604	01/06/2005	\$74.25	\$74.25
			01/26/2005	I0126605	01/06/2005	\$111.44	\$111.44
			01/26/2005	I0126606	01/06/2005	\$901.74	\$901.74
			01/26/2005	I0126607	01/06/2005	\$190.19	\$190.19
			01/26/2005	I0126608	01/06/2005	\$3,058.25	\$3,058.25
			01/26/2005	I0126609	01/06/2005	\$290.61	\$290.61
			01/26/2005	I0126610	01/06/2005	\$527.27	\$527.27
			01/26/2005	I0126611	01/06/2005	\$351.81	\$351.81
			01/26/2005	I0126612	01/06/2005	\$174.12	\$174.12
			01/26/2005	I0126613	01/06/2005	\$2,978.92	\$2,978.92
		TOTAL VENDOR				\$11,407.58	\$11,407.58
Check	@00001396	Watson, Larry	01/26/2005	I0126634	01/22/2005	\$6.99	\$6.99

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001890	Williams, John	01/26/2005	I0126635	01/22/2005	\$7.00	\$7.00
Check	@00005793	Wynn, Steve	01/26/2005	I0126636	01/06/2005	\$7.00	\$7.00
		TOTAL BANK				=====	=====
						\$14,102.40	\$14,102.40

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000068	Federal Express	01/26/2005	I0126585	01/06/2005	\$71.52	\$71.52

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000302	Verizon Wireless	01/26/2005	I0126638	01/09/2005	\$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	@00007807	Dwight Police Department	01/26/2005	I0126598	01/14/2005	\$379.83	\$379.83



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001722	Anderson, Amanda	01/28/2005	I0126653	11/02/2004	\$19.13	\$19.13
Check	@00000037	City of Bloomington Petty Cash	01/28/2005	I0126654	01/26/2005	\$87.95	\$87.95
Check	@00006966	Collins, Regina	01/28/2005	I0126657	01/24/2005	\$1,367.20	\$1,367.20
Check	@00000047	Corn Belt Energy Corporation	01/28/2005	I0126639	01/14/2005	\$24,577.56	\$24,577.56
Check	@00004761	Ervin, Timothy, L.	01/28/2005	I0126658	01/24/2005	\$30.00	\$30.00
Check	@00010137	Henderson, Jamie	01/28/2005	I0126659	09/08/2004	\$510.00	\$510.00
			01/28/2005	I0126660	09/08/2004	\$4.05	\$4.05
		TOTAL VENDOR				\$514.05	\$514.05
Check	@00000656	IL Dept of Public Health	01/28/2005	I0126666	01/27/2005	\$300.00	\$300.00
Check	@00007982	Jefferson Pilot Financial Insu	01/28/2005	I0126661	01/27/2005	\$3,506.62	\$3,506.62
Check	@00002673	Lamb, David	01/28/2005	I0126662	01/21/2005	\$52.90	\$52.90
Check	@00000250	McLean County Recorder of Deed	01/28/2005	I0126663	01/26/2005	\$18.00	\$18.00
Check	@00000279	Municipal Clerks of Illinois	01/28/2005	I0126665	01/24/2005	\$125.00	\$125.00
Check	@00007619	Phillips Swager Associates Inc	01/28/2005	I0126670	09/30/2004	\$17,300.00	\$17,300.00
Check	@00000574	Pitney Bowes Inc	01/28/2005	I0126664	01/18/2005	\$36.19	\$36.19
Check	@00003104	Visa	01/28/2005	I0126667	01/06/2005	\$42.00	\$42.00
			01/28/2005	I0126668	01/06/2005	\$233.80	\$233.80
			01/28/2005	I0126669	01/06/2005	\$2.45	\$2.45
			01/28/2005	I0126671	01/06/2005	\$10.00	\$10.00
			01/28/2005	I0126672	01/06/2005	\$285.32	\$285.32

PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104 Visa	01/28/2005	I0126673	01/06/2005	\$924.86	\$924.86
		01/28/2005	I0126674	01/06/2005	\$14.68	\$14.68
		01/28/2005	I0126675	01/06/2005	\$122.94	\$122.94
		01/28/2005	I0126676	01/06/2005	\$514.38	\$514.38
		01/28/2005	I0126677	01/06/2005	\$6.50	\$6.50
	TOTAL VENDOR				\$2,156.93	\$2,156.93
	TOTAL BANK				\$50,091.53	\$50,091.53

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	01/28/2005	I0126640	01/06/2005	\$75.92	\$75.92
			01/28/2005	I0126655	01/06/2005	\$109.77	\$109.77
		TOTAL VENDOR				----- \$185.69	----- \$185.69

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	01/28/2005	I0126641	01/10/2005	\$107.88	\$107.88
Check	@00003104	Visa	01/28/2005	I0126656	01/06/2005	\$45.98	\$45.98
		TOTAL BANK				=====	=====
						\$153.86	\$153.86

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	01/28/2005	I0126646	01/20/2005	\$36.41	\$36.41
			01/28/2005	I0126647	01/21/2005	\$12.58	\$12.58
		TOTAL VENDOR				\$48.99	\$48.99
Check	@00000033	City of Bloomington Community	01/28/2005	I0126642	01/21/2005	\$250.00	\$250.00
Check	@00000040	City of Bloomington Water Fund	01/28/2005	I0126643	01/21/2005	\$10.08	\$10.08
Check	@00009685	Conklin Custom Builders	01/28/2005	I0126644	01/20/2005	\$3,855.72	\$3,855.72
Check	@00003501	Custom Air Company	01/28/2005	I0126645	01/25/2005	\$239.00	\$239.00
Check	@00000255	IL Protective Officials Confer	01/28/2005	I0126648	01/25/2005	\$35.00	\$35.00
Check	@00006122	Jordan Company 2	01/28/2005	I0126649	01/21/2005	\$890.00	\$890.00
			01/28/2005	I0126650	01/25/2005	\$4,178.65	\$4,178.65
		TOTAL VENDOR				\$5,068.65	\$5,068.65
Check	@00000132	Nicor/Northern Illinois Gas	01/28/2005	I0126651	01/18/2005	\$87.32	\$87.32
Check	@00002351	Salvation Army	01/28/2005	I0126652	12/31/2004	\$4,160.54	\$4,160.54
		TOTAL BANK				\$13,755.30	\$13,755.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003615	Amplex Corporation	02/02/2005	I0126683	06/24/2004	\$90.00	\$90.00
Check	@00001156	Barnes, Brian	02/02/2005	I0126684	01/28/2005	\$46.98	\$46.98
Check	@00002878	Bloomington Municipal Credit U	02/02/2005	I0126685	01/28/2005	\$10.00	\$10.00
Check	@00010126	Bommarito, James, W.	02/02/2005	I0126696	02/01/2005	\$6,800.00	\$6,800.00
Check	@00000033	City of Bloomington Community	02/02/2005	I0126686	01/27/2005	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	02/02/2005	I0126687	01/28/2005	\$5,000.00	\$5,000.00
Check	@00000040	City of Bloomington Water Fund	02/02/2005	I0126678	01/07/2005	\$7,489.06	\$7,489.06
Check	@00000385	Cross Implement Inc	02/02/2005	I0126707	01/14/2005	-\$23.00	-\$23.00
			02/02/2005	I0126708	01/14/2005	\$362.99	\$362.99
			02/02/2005	I0126709	01/14/2005	\$38.40	\$38.40
			02/02/2005	I0126710	01/14/2005	\$16.98	\$16.98
			02/02/2005	I0126711	01/14/2005	\$2,037.82	\$2,037.82
		TOTAL VENDOR				\$2,433.19	\$2,433.19
Check	@00001490	DJ Express	02/02/2005	I0126689	01/26/2005	\$200.00	\$200.00
Check	@00006244	Devlin-Petty, Megan	02/02/2005	I0126688	01/26/2005	\$38.07	\$38.07
Check	@00002212	Gilfillan, Gary	02/02/2005	I0126690	01/21/2005	\$31.59	\$31.59
Check	@00000094	IL Dept of Natural Resources	02/02/2005	I0126693	01/31/2005	\$5.00	\$5.00
Check	@00001727	IWU	02/02/2005	I0126691	02/01/2005	\$820.00	\$820.00
Check	@00001271	Johnston, James, W.	02/02/2005	I0126692	01/14/2005	\$109.20	\$109.20



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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000132	Nicor/Northern Illinois Gas	02/02/2005	I0126680	01/20/2005	\$22,341.08	\$22,341.08
Check	@00000397	Verizon	02/02/2005	I0126694	01/19/2005	\$794.67	\$794.67
Check	@00001403	Wikoff, Randy	02/02/2005	I0126695	01/27/2005	\$679.52	\$679.52
TOTAL BANK						===== \$47,138.36	===== \$47,138.36

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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	02/02/2005	I0126679	01/21/2005	\$385.68	\$385.68
Check	@00000132	Nicor/Northern Illinois Gas	02/02/2005	I0126682	01/18/2005	\$6,203.78	\$6,203.78
TOTAL BANK						===== \$6,589.46	===== \$6,589.46

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	NUMBER	NAME		NUMBER	DATE		
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00001622	Anderson, Bruce	02/02/2005	I0126712	10/21/2004	\$55.34	\$55.34

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000040	City of Bloomington Water Fund	02/02/2005	I0126697	01/14/2005	\$66.85	\$66.85
Check	@00000201	Insight Communications	02/02/2005	I0126698	01/21/2005	\$14.79	\$14.79
			02/02/2005	I0126699	01/22/2005	\$14.79	\$14.79
		TOTAL VENDOR				\$29.58	\$29.58
Check	@00006122	Jordan Company 2	02/02/2005	I0126700	01/26/2005	\$450.00	\$450.00
			02/02/2005	I0126701	01/26/2005	\$428.65	\$428.65
		TOTAL VENDOR				\$878.65	\$878.65
Check	@00000550	Lincoln Office Environments	02/02/2005	I0126702	12/02/2004	-\$155.23	-\$155.23
			02/02/2005	I0126703	10/25/2004	\$3,016.02	\$3,016.02
		TOTAL VENDOR				\$2,860.79	\$2,860.79
		TOTAL BANK				\$3,835.87	\$3,835.87

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000334	Cingular Wireless	02/02/2005	I0126704	01/19/2005	\$24.79	\$24.79
Check	@00000132	Nicor/Northern Illinois Gas	02/02/2005	I0126681	01/11/2005	\$10,024.87	\$10,024.87
Check	@00000362	Officemax Inc	02/02/2005	I0126705	01/21/2005	\$261.80	\$261.80
Check	@00000302	Verizon Wireless	02/02/2005	I0126706	01/15/2005	\$398.84	\$398.84
TOTAL BANK						=====	=====
						\$10,710.30	\$10,710.30

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001148	Armstrong, Gerard, I.	02/04/2005	I0126746	01/29/2005	\$27.89	\$27.89
Check	@00000248	Convention & Visitors Bureau	02/04/2005	I0126747	02/03/2005	\$18,923.59	\$18,923.59
Check	@00010145	David Hundman Residential Cons	02/04/2005	I0126749	01/27/2005	\$787.50	\$787.50
Check	@00006548	Eichholz, Jill	02/04/2005	I0126748	01/29/2005	\$29.09	\$29.09
Check	@00002000	IL Plumbing Heating Cooling Co	02/04/2005	I0126750	02/01/2005	\$25.00	\$25.00
Check	@00000201	Insight Communications	02/04/2005	I0126751	01/17/2005	\$27.88	\$27.88
			02/04/2005	I0126752	01/17/2005	\$27.88	\$27.88
		TOTAL VENDOR				----- \$55.76	----- \$55.76
Check	@00004766	MABAS	02/04/2005	I0126753	02/01/2005	\$225.00	\$225.00
Check	@00004111	Pagluica, Carol	02/04/2005	I0126754	01/24/2005	\$818.85	\$818.85
Check	@00001341	Ralston, Randy	02/04/2005	I0126755	01/30/2005	\$77.54	\$77.54
Check	@00009004	Sangamon County Sheriffs Offic	02/04/2005	I0126756	02/01/2005	\$16.60	\$16.60
Check	@00001357	Schultz, Shelley	02/04/2005	I0126757	01/29/2005	\$37.57	\$37.57
Check	@00001142	Wells, Barbara, A.	02/04/2005	I0126758	01/29/2005	\$22.10	\$22.10
Check	@00001409	Wilson, Douglas	02/04/2005	I0126759	01/31/2005	\$773.26	\$773.26
		TOTAL BANK				===== \$21,819.75	===== \$21,819.75

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00004489	Kraigs Carpet Kare Inc	02/04/2005	I0126760	01/27/2005	\$111.60	\$111.60
Check	@00002725	Red Top Cab	02/04/2005	I0126761	02/01/2005	\$45.40	\$45.40
		TOTAL BANK				=====	=====
						\$157.00	\$157.00



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	02/04/2005	I0126762	01/11/2005	\$459.94	\$459.94
Check	@00000517	Ebsco Subscription Service	02/04/2005	I0126763	12/09/2004	\$110.00	\$110.00
Check	@00000302	Verizon Wireless	02/04/2005	I0126764	01/19/2005	\$14.42	\$14.42
Check	@00000208	Wal-Mart Supercenter	02/04/2005	I0126765	12/14/2004	\$552.42	\$552.42
			02/04/2005	I0126766	12/16/2004	\$175.85	\$175.85
		TOTAL VENDOR				\$728.27	\$728.27
		TOTAL BANK				\$1,312.63	\$1,312.63

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002873	Altic, Dave	02/09/2005	I0127195	01/28/2005	\$7.00	\$7.00
Check	@00000014	Bloomington Normal Water Recla	02/09/2005	I0127196	02/04/2005	\$212,316.15	\$212,316.15
			02/09/2005	I0127197	02/04/2005	\$22,750.00	\$22,750.00
		TOTAL VENDOR				----- \$235,066.15	----- \$235,066.15
Check	@00000332	Health Alliance Medical Plans	02/09/2005	I0127198	01/25/2005	\$25,907.00	\$25,907.00
Check	@00001738	IAEI-CILD	02/09/2005	I0127199	01/28/2005	\$15.00	\$15.00
Check	@00005653	LIU of NA National (Industrial	02/09/2005	I0127204	01/31/2005	\$2,774.33	\$2,774.33
Check	@00004766	MABAS	02/09/2005	I0127201	02/08/2005	\$75.00	\$75.00
Check	@00007044	Miles Chevrolet	02/09/2005	I0127200	01/31/2005	\$24,460.00	\$24,460.00
Check	@00003177	Nextel Communications	02/09/2005	I0127211	01/25/2005	\$13,915.66	\$13,915.66
Check	@00001345	Rich, John, K.	02/09/2005	I0127202	01/30/2005	\$34.52	\$34.52
Check	@00000207	Town of Normal	02/09/2005	I0127210	02/08/2005	\$117,284.38	\$117,284.38
Check	@00004876	Veal, Eric	02/09/2005	I0127203	01/27/2005	\$99.64	\$99.64
		TOTAL BANK				===== \$419,638.68	===== \$419,638.68

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005653	LIU of NA National (Industrial	02/09/2005	I0127207	02/08/2005	\$115.20	\$115.20
Check	@00003177	Nextel Communications	02/09/2005	I0127213	01/25/2005	\$41.08	\$41.08
Check	@00009470	Young, David	02/09/2005	I0127208	01/04/2005	\$23.49	\$23.49
		TOTAL BANK				===== \$179.77	===== \$179.77

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005653	LIU of NA National (Industrial	02/09/2005	I0127206	02/08/2005	\$57.60	\$57.60

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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	02/09/2005	I0127209	02/02/2005	\$610.00	\$610.00
Check	@00005653	LIU of NA National (Industrial	02/09/2005	I0127205	02/08/2005	\$133.44	\$133.44
Check	@00003177	Nextel Communications	02/09/2005	I0127212	01/25/2005	\$284.02	\$284.02
		TOTAL BANK				===== \$1,027.46	===== \$1,027.46

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000308	Best Buy Inc	02/09/2005	I0127249	01/04/2005	\$369.94	\$369.94
Check	@00007318	Lowe's	02/09/2005	I0127251	01/25/2005	\$13.48	\$13.48
Check	@00000362	Officemax Inc	02/09/2005	I0127255	01/12/2005	\$53.46	\$53.46
			02/09/2005	I0127256	01/14/2005	\$162.71	\$162.71
		TOTAL VENDOR				----- \$216.17	----- \$216.17
		TOTAL BANK				===== \$599.59	===== \$599.59

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002878	Bloomington Municipal Credit U	02/11/2005	I0127647	02/10/2005	\$10.00	\$10.00
Check	@00000249	Board of Elections	02/11/2005	I0127636	02/03/2005	\$18,477.73	\$18,477.73
Check	@00006666	Boise Cascade Office Products	02/11/2005	I0127653	01/31/2005	\$4,025.50	\$4,025.50
Check	@00000037	City of Bloomington Petty Cash	02/11/2005	I0127637	02/04/2005	\$213.70	\$213.70
Check	@00000068	Federal Express	02/11/2005	I0127638	01/20/2005	\$309.09	\$309.09
Check	@00003353	IL Assn for Floodplain & Storm	02/11/2005	I0127648	02/09/2005	\$145.00	\$145.00
Check	@00000714	IL Emergency Services Manageme	02/11/2005	I0127640	02/02/2005	\$110.00	\$110.00
Check	@00000097	IL Fire Chiefs Assn	02/11/2005	I0127641	02/02/2005	\$50.00	\$50.00
Check	@00009963	IL Institute for Local Govt Ia	02/11/2005	I0127642	02/08/2005	\$65.00	\$65.00
Check	@00000230	IL Secretary of State	02/11/2005	I0127643	02/04/2005	\$143.00	\$143.00
Check	@00000201	Insight Communications	02/11/2005	I0127644	01/28/2005	\$25.75	\$25.75
Check	@00000297	McLean County Bar Assoc	02/11/2005	I0127655	02/08/2005	\$45.00	\$45.00
Check	@00000164	Postmaster Bloomington	02/11/2005	I0127645	02/08/2005	\$600.00	\$600.00
Check	@00000079	Verizon North	02/11/2005	I0127646	01/19/2005	\$3,184.71	\$3,184.71
TOTAL BANK						=====	=====
						\$27,404.48	\$27,404.48

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT	
Check	@00006666	Boise Cascade Products	Office	02/11/2005	I0127654	01/31/2005	\$174.63	\$174.63
Check	@00000068	Federal Express		02/11/2005	I0127639	01/20/2005	\$22.00	\$22.00
						=====	=====	
					TOTAL BANK	\$196.63	\$196.63	

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00001563	Randolph, Gregory, M.	02/11/2005	I0127649	08/10/2004	\$143.40	\$143.40

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002623	Capodice Excavating, Dave	02/11/2005	I0127632	01/31/2005	\$8,025.00	\$8,025.00
Check	@00000033	City of Bloomington Community	02/11/2005	I0127630	02/07/2005	\$250.00	\$250.00
Check	@00003501	Custom Air Company	02/11/2005	I0127631	02/07/2005	\$1,850.00	\$1,850.00
Check	@00010138	Experian	02/11/2005	I0127633	01/28/2005	\$60.04	\$60.04
Check	@00000091	Hundman Lumber Mart	02/11/2005	I0127634	01/04/2005	\$79.22	\$79.22
Check	@00006377	Illini Porta-Potty	02/11/2005	I0127635	02/01/2005	\$95.00	\$95.00
TOTAL BANK						=====	=====
						\$10,359.26	\$10,359.26

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000308	Best Buy Inc	02/11/2005	I0127650	01/18/2005	\$294.96	\$294.96
			02/11/2005	I0127651	11/12/2004	\$223.96	\$223.96
		TOTAL VENDOR				----- \$518.92	----- \$518.92
Check	@00000334	Cingular Wireless	02/11/2005	I0127652	01/23/2005	\$72.10	\$72.10
		TOTAL BANK				===== \$591.02	===== \$591.02

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009617	2 Pals Pottery Inc	02/14/2005	I0126713	01/26/2005	\$10.00	\$10.00
Check	@00006127	AAA Entertainment Radio Group	02/14/2005	I0126733	01/18/2005	\$525.00	\$525.00
Check	@00000005	AB Hatchery & Garden Center	02/14/2005	I0126714	01/07/2005	\$275.00	\$275.00
			02/14/2005	I0126715	01/14/2005	\$135.00	\$135.00
			02/14/2005	I0126734	01/20/2005	\$158.70	\$158.70
			02/14/2005	I0126735	01/27/2005	\$40.00	\$40.00
			02/14/2005	I0127524	01/28/2005	\$297.50	\$297.50
			02/14/2005	I0127701	02/04/2005	\$351.25	\$351.25
		TOTAL VENDOR				\$1,257.45	\$1,257.45
Check	@00000399	ACS Government Systems	02/14/2005	I0126718	01/18/2005	\$2,400.00	\$2,400.00
			02/14/2005	I0127703	01/27/2005	\$900.00	\$900.00
		TOTAL VENDOR				\$3,300.00	\$3,300.00
Check	@00000396	ADT Security Systems Inc	02/14/2005	I0126720	01/08/2005	\$170.76	\$170.76
			02/14/2005	I0126721	01/08/2005	\$143.58	\$143.58
			02/14/2005	I0126722	01/08/2005	\$266.99	\$266.99
		TOTAL VENDOR				\$581.33	\$581.33
Check	@00006238	Absopure	02/14/2005	I0126716	12/17/2004	-\$4.50	-\$4.50
			02/14/2005	I0126717	01/03/2005	\$10.00	\$10.00
			02/14/2005	I0127702	01/18/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$20.50	\$20.50
Check	@00003681	Adams Magnetic Products	02/14/2005	I0126719	12/06/2004	\$1,524.61	\$1,524.61

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00007131	Advance Auto Parts	02/14/2005	I0126736	01/22/2005	\$345.68	\$345.68
Check	@00002319	Advantage Reporting Service	02/14/2005	I0126723	01/25/2005	\$125.00	\$125.00
Check	@00001488	Agricultural Petroleum Co	02/14/2005	I0127704	12/29/2004	\$40.25	\$40.25
Check	@00000529	All Forms & Checks	02/14/2005	I0126724	07/24/2004	\$410.95	\$410.95
			02/14/2005	I0126725	01/11/2005	\$486.42	\$486.42
			02/14/2005	I0126726	01/22/2005	\$92.18	\$92.18
			02/14/2005	I0126727	01/22/2005	\$1,742.94	\$1,742.94
			02/14/2005	I0126737	01/22/2005	\$27.97	\$27.97
		TOTAL VENDOR				\$2,760.46	\$2,760.46
Check	@00010092	Allen, Edward	02/14/2005	I0127525	01/05/2005	\$2,000.00	\$2,000.00
Check	@00000100	Ameren IP	02/14/2005	I0127214	01/31/2005	-\$178.08	-\$178.08
			02/14/2005	I0127215	01/31/2005	\$108,816.25	\$108,816.25
		TOTAL VENDOR				\$108,638.17	\$108,638.17
Check	@00000466	American Disposal Service	02/14/2005	I0126728	12/31/2004	\$1,638.00	\$1,638.00
			02/14/2005	I0126738	01/20/2005	\$142.19	\$142.19
			02/14/2005	I0127669	01/31/2005	\$74,781.37	\$74,781.37
			02/14/2005	I0127705	01/20/2005	\$308.10	\$308.10
		TOTAL VENDOR				\$76,869.66	\$76,869.66
Check	@00000952	American Payroll Assoc	02/14/2005	I0127706	01/31/2005	\$165.00	\$165.00
Check	@00000479	American Pest Control	02/14/2005	I0126729	01/19/2005	\$25.00	\$25.00
Check	@00009304	Anderson, David, D.	02/14/2005	I0127526	01/31/2005	\$448.80	\$448.80



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005457	Anixter Inc	02/14/2005	I0127707	01/24/2005	\$291.55	\$291.55
Check	@00000484	Apartment Mart	02/14/2005	I0127527	02/07/2005	\$7.80	\$7.80
			02/14/2005	I0127528	02/07/2005	\$26.05	\$26.05
			02/14/2005	I0127529	02/07/2005	\$64.89	\$64.89
			02/14/2005	I0127530	02/07/2005	\$25.79	\$25.79
			02/14/2005	I0127531	02/07/2005	\$10.72	\$10.72
			02/14/2005	I0127532	02/07/2005	\$13.81	\$13.81
			02/14/2005	I0127533	02/07/2005	\$51.06	\$51.06
		TOTAL VENDOR				\$200.12	\$200.12
Check	@00000152	Aramark Uniform Services Inc	02/14/2005	I0126730	01/18/2005	\$114.66	\$114.66
			02/14/2005	I0126731	01/18/2005	\$27.85	\$27.85
			02/14/2005	I0126732	01/04/2005	\$272.32	\$272.32
			02/14/2005	I0127534	02/01/2005	\$27.85	\$27.85
			02/14/2005	I0127708	02/01/2005	\$114.66	\$114.66
		TOTAL VENDOR				\$557.34	\$557.34
Check	@00000378	Arch Wireless	02/14/2005	I0127709	01/29/2005	\$28.52	\$28.52
Check	@00006987	Armstrong Construction	02/14/2005	I0127535	01/30/2004	\$89.04	\$89.04
Check	@00005931	Atlas Outfitters	02/14/2005	I0126739	01/20/2005	\$100.00	\$100.00
Check	@00004494	Aussieker Upholstery	02/14/2005	I0126740	01/28/2005	\$172.00	\$172.00
			02/14/2005	I0127710	02/03/2005	\$130.00	\$130.00
		TOTAL VENDOR				\$302.00	\$302.00
Check	@00000452	Auto Zone	02/14/2005	I0127536	01/11/2005	\$19.89	\$19.89

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000766	BN Human Resource Council	02/14/2005	I0127543	01/21/2005	\$150.00	\$150.00
			02/14/2005	I0127545	01/21/2005	\$150.00	\$150.00
		TOTAL VENDOR				\$300.00	\$300.00
Check	@00010158	BNL Land Trust #2	02/14/2005	I0126782	01/31/2005	\$31.05	\$31.05
Check	@00002729	Baer, Peter	02/14/2005	I0127537	01/28/2005	\$275.00	\$275.00
Check	@00000292	Barker Motor Co	02/14/2005	I0127670	01/31/2005	\$169.59	\$169.59
Check	@00002227	Batteries Plus	02/14/2005	I0126741	01/12/2005	\$29.99	\$29.99
			02/14/2005	I0126742	01/31/2005	\$169.90	\$169.90
		TOTAL VENDOR				\$199.89	\$199.89
Check	@00004979	Beer Nuts	02/14/2005	I0126743	12/15/2004	\$2,000.00	\$2,000.00
Check	@00000151	Ben Meadows Co Inc	02/14/2005	I0126744	12/20/2004	\$34.40	\$34.40
Check	@00010139	Bentley, Ralph	02/14/2005	I0126745	01/25/2005	\$10.00	\$10.00
Check	@00000904	Berne Hi-Way Hatchery Inc	02/14/2005	I0126767	01/19/2005	\$266.05	\$266.05
Check	@00001420	Bill's Key & Lock Shop	02/14/2005	I0126768	09/20/2004	\$692.69	\$692.69
			02/14/2005	I0126769	01/05/2005	\$6.52	\$6.52
			02/14/2005	I0126770	01/10/2005	\$35.34	\$35.34
			02/14/2005	I0126771	01/11/2005	\$118.41	\$118.41
			02/14/2005	I0126772	01/12/2005	\$3.26	\$3.26
			02/14/2005	I0126773	01/14/2005	\$39.12	\$39.12
			02/14/2005	I0126774	01/20/2005	\$4.89	\$4.89
			02/14/2005	I0126775	01/24/2005	\$8.15	\$8.15
			02/14/2005	I0126776	01/27/2005	\$22.05	\$22.05
			02/14/2005	I0127711	01/26/2005	\$101.58	\$101.58

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$1,032.01	\$1,032.01
Check	@00000843	Birkey's Farm Store Inc	02/14/2005	I0126777	01/31/2005	\$262.00	\$262.00
			02/14/2005	I0126778	01/12/2005	\$15.61	\$15.61
			02/14/2005	I0126779	01/06/2005	\$1.08	\$1.08
			02/14/2005	I0127540	01/02/2005	\$581.24	\$581.24
			02/14/2005	I0127712	11/01/2004	-\$235.71	-\$235.71
			02/14/2005	I0127713	11/16/2004	-\$256.57	-\$256.57
			02/14/2005	I0127714	12/29/2004	-\$73.23	-\$73.23
			02/14/2005	I0127715	10/28/2004	\$993.22	\$993.22
			02/14/2005	I0127716	11/01/2004	\$438.05	\$438.05
TOTAL VENDOR						\$1,725.69	\$1,725.69
Check	@00005916	Blackberry Bramble	02/14/2005	I0127541	12/27/2004	\$101.60	\$101.60
Check	@00010146	Blaine, Richard	02/14/2005	I0126850	02/03/2005	\$25.00	\$25.00
Check	@00000013	Bloomington Public Tran	02/14/2005	I0127717	02/01/2005	\$35,503.00	\$35,503.00
Check	@00000012	Bloomington Process Inc	02/14/2005	I0126780	01/19/2005	\$715.00	\$715.00
Check	@00003706	Blue Beacon	02/14/2005	I0126781	01/31/2005	\$16.00	\$16.00
Check	@00000249	Board of Elections	02/14/2005	I0127723	02/03/2005	\$18,477.73	\$18,477.73
Check	@00007189	Bobcat of Peoria	02/14/2005	I0126783	12/20/2004	\$660.00	\$660.00
Check	@00000924	Bodine Services Inc	02/14/2005	I0127724	01/31/2005	\$960.00	\$960.00
Check	@00000770	Body Quest Store Inc	02/14/2005	I0126784	01/10/2005	\$140.00	\$140.00
Check	@00000015	Bradford Supply Co	02/14/2005	I0126785	12/28/2004	\$711.40	\$711.40
			02/14/2005	I0126786	01/10/2005	\$135.22	\$135.22
			02/14/2005	I0126787	01/14/2005	\$180.63	\$180.63

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,027.25	\$1,027.25
Check	@00001728	BroMenn Health Care	02/14/2005	I0126788	01/04/2005	\$11.00	\$11.00
			02/14/2005	I0127725	01/30/2005	\$109.71	\$109.71
		TOTAL VENDOR				\$120.71	\$120.71
Check	@00000370	Brown Traffic Products Inc	02/14/2005	I0126789	12/30/2004	\$3,905.16	\$3,905.16
			02/14/2005	I0127546	01/24/2005	\$1,250.10	\$1,250.10
		TOTAL VENDOR				\$5,155.26	\$5,155.26
Check	@00000018	Browns Wrecker Service	02/14/2005	I0127671	02/01/2005	\$55.00	\$55.00
Check	@00000438	Bullseye Uniforms & Police Sup	02/14/2005	I0126790	01/18/2005	\$310.00	\$310.00
Check	@00000318	Bumper to Bumper	02/14/2005	I0126791	01/25/2005	\$174.29	\$174.29
Check	@00000320	Bureau of National Affairs Inc	02/14/2005	I0126792	01/07/2005	\$1,398.00	\$1,398.00
Check	@00010078	Burnett, Doreen	02/14/2005	I0127547	01/31/2005	\$20.79	\$20.79
			02/14/2005	I0127548	12/20/2004	\$30.76	\$30.76
		TOTAL VENDOR				\$51.55	\$51.55
Check	@00008011	CCP Industries Inc	02/14/2005	I0126813	01/14/2005	\$305.55	\$305.55
Check	@00000313	CDS Office Systems	02/14/2005	I0126816	01/05/2005	\$36.30	\$36.30
Check	@00004728	CDW Government Inc	02/14/2005	I0126818	11/29/2004	\$532.50	\$532.50
Check	@00000437	CINTAS Corporation	02/14/2005	I0126841	01/24/2005	\$245.94	\$245.94
			02/14/2005	I0127727	01/10/2005	\$240.94	\$240.94

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$486.88	\$486.88
Check	@00000020	Calgon Corporation	02/14/2005	I0126794	12/22/2004	\$11,024.81	\$11,024.81
Check	@00001102	Callaway Golf	02/14/2005	I0126795	01/04/2005	\$201.40	\$201.40
			02/14/2005	I0127726	01/24/2005	\$122.63	\$122.63
		TOTAL VENDOR				\$324.03	\$324.03
Check	@00000023	Capital City Paper Co	02/14/2005	I0126796	01/28/2005	\$1,145.23	\$1,145.23
Check	@00009650	Carecorp Inc	02/14/2005	I0126797	01/28/2005	\$90.00	\$90.00
Check	@00002033	Cargill Inc - Salt Division	02/14/2005	I0126799	01/14/2005	\$1,553.91	\$1,553.91
			02/14/2005	I0126800	01/10/2005	\$5,764.52	\$5,764.52
			02/14/2005	I0126801	01/12/2005	\$7,540.38	\$7,540.38
			02/14/2005	I0126802	01/13/2005	\$3,405.72	\$3,405.72
			02/14/2005	I0126803	01/11/2005	\$9,395.44	\$9,395.44
			02/14/2005	I0126804	01/21/2005	\$8,886.15	\$8,886.15
			02/14/2005	I0126806	01/20/2005	\$8,890.75	\$8,890.75
			02/14/2005	I0126810	01/24/2005	\$15,706.44	\$15,706.44
			02/14/2005	I0127550	01/25/2005	\$9,218.90	\$9,218.90
			02/14/2005	I0127551	01/28/2005	\$4,693.30	\$4,693.30
		TOTAL VENDOR				\$75,055.51	\$75,055.51
Check	@00000390	Central IL Door	02/14/2005	I0126825	01/17/2005	\$75.00	\$75.00
Check	@00006788	Central IL. Chapter of America	02/14/2005	I0126822	02/07/2005	\$50.00	\$50.00
Check	@00000026	Central Supply Co	02/14/2005	I0126826	01/17/2005	\$272.25	\$272.25
			02/14/2005	I0126827	01/17/2005	\$78.45	\$78.45
			02/14/2005	I0126828	01/20/2005	\$96.45	\$96.45
			02/14/2005	I0126830	01/20/2005	\$156.90	\$156.90

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000026	Central Supply Co	02/14/2005	I0126832	01/20/2005	\$114.85	\$114.85
			02/14/2005	I0126835	01/27/2005	\$334.53	\$334.53
			02/14/2005	I0127552	12/14/2004	\$.72	\$.72
		TOTAL VENDOR				\$1,054.15	\$1,054.15
Check	@00000877	Channing-Bete Co Inc	02/14/2005	I0126838	01/14/2005	\$93.40	\$93.40
Check	@00000126	Chemsearch	02/14/2005	I0126839	01/03/2005	\$352.31	\$352.31
			02/14/2005	I0126840	01/07/2005	\$349.05	\$349.05
		TOTAL VENDOR				\$701.36	\$701.36
Check	@00010147	Chocolatier Inc	02/14/2005	I0126851	02/03/2005	\$10.00	\$10.00
Check	@00000009	City Beverage LLC	02/14/2005	I0126843	11/05/2004	-\$18.00	-\$18.00
			02/14/2005	I0126849	01/18/2005	\$227.50	\$227.50
			02/14/2005	I0127553	11/05/2004	-\$235.40	-\$235.40
			02/14/2005	I0127554	09/10/2004	\$970.40	\$970.40
		TOTAL VENDOR				\$944.50	\$944.50
Check	@00000041	Clark & Barlow Hardware Co	02/14/2005	I0126862	12/06/2004	\$88.30	\$88.30
			02/14/2005	I0126863	12/21/2004	\$345.79	\$345.79
			02/14/2005	I0126871	12/30/2004	\$18.40	\$18.40
			02/14/2005	I0126872	12/30/2004	\$334.40	\$334.40
			02/14/2005	I0126873	01/06/2005	\$72.70	\$72.70
			02/14/2005	I0126874	01/13/2005	\$13.00	\$13.00
			02/14/2005	I0126875	01/10/2005	\$10.34	\$10.34
			02/14/2005	I0126876	01/11/2005	\$1.54	\$1.54
			02/14/2005	I0126877	01/15/2005	\$18.95	\$18.95
			02/14/2005	I0126878	01/11/2005	\$5.40	\$5.40
			02/14/2005	I0126879	12/30/2004	\$332.70	\$332.70

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	02/14/2005	I0127728	11/15/2004	\$ .50	\$ .50
			02/14/2005	I0127729	01/24/2005	\$147.27	\$147.27
		TOTAL VENDOR				\$1,389.29	\$1,389.29
Check	@00007520	Clinton Daily Journal	02/14/2005	I0127555	12/31/2004	\$192.00	\$192.00
Check	@00008010	CommVault Systems Inc	02/14/2005	I0127731	02/03/2005	\$6,662.00	\$6,662.00
Check	@00003173	Commerce Bank	02/14/2005	I0127730	01/31/2005	\$550.00	\$550.00
Check	@00000193	Connecting Point Computer Ctr	02/14/2005	I0126880	11/15/2004	\$128.00	\$128.00
Check	@00000045	Connor Co	02/14/2005	I0126881	12/03/2004	\$73.53	\$73.53
			02/14/2005	I0126882	01/07/2005	\$92.35	\$92.35
			02/14/2005	I0127556	01/05/2005	\$18.82	\$18.82
		TOTAL VENDOR				\$184.70	\$184.70
Check	@00010069	Control Tech Inc	02/14/2005	I0127557	01/27/2005	\$4,895.00	\$4,895.00
Check	@00001421	Copy Shop	02/14/2005	I0126883	01/04/2005	\$89.85	\$89.85
			02/14/2005	I0126884	01/13/2005	\$56.43	\$56.43
			02/14/2005	I0126885	01/18/2005	\$194.75	\$194.75
			02/14/2005	I0126886	01/18/2005	\$555.20	\$555.20
			02/14/2005	I0126887	01/21/2005	\$150.00	\$150.00
			02/14/2005	I0126888	01/26/2005	\$78.85	\$78.85
			02/14/2005	I0126889	01/27/2005	\$146.24	\$146.24
			02/14/2005	I0126890	01/28/2005	\$13.00	\$13.00
			02/14/2005	I0126891	01/28/2005	\$222.40	\$222.40
			02/14/2005	I0127558	01/13/2005	\$20.00	\$20.00
			02/14/2005	I0127559	01/27/2005	\$100.00	\$100.00
			02/14/2005	I0127560	01/31/2005	\$45.54	\$45.54
			02/14/2005	I0127561	01/31/2005	\$227.39	\$227.39

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,899.65	\$1,899.65
Check	@00003312	Cornerstone Construction, L.L.	02/14/2005	I0126893	01/11/2005	\$139.99	\$139.99
Check	@00003346	Corrpro Companies Inc	02/14/2005	I0126895	12/03/2004	\$1,690.00	\$1,690.00
Check	@00000247	Crescent Electric Supply Co	02/14/2005	I0126897	12/29/2004	\$21.57	\$21.57
Check	@00000052	D & H Electric & Heating Co	02/14/2005	I0126899	01/14/2005	\$478.93	\$478.93
Check	@00007081	DML Real Estate	02/14/2005	I0126927	01/19/2005	\$17.17	\$17.17
Check	@00000222	Daily Vidette	02/14/2005	I0126900	01/18/2005	\$390.60	\$390.60
Check	@00009947	Davies Water Equipment Co	02/14/2005	I0126901	11/12/2004	\$5,833.10	\$5,833.10
			02/14/2005	I0126902	12/30/2004	\$2,400.00	\$2,400.00
			02/14/2005	I0126903	01/03/2005	\$7,850.00	\$7,850.00
			02/14/2005	I0126906	01/14/2005	\$4,226.40	\$4,226.40
		TOTAL VENDOR				\$20,309.50	\$20,309.50
Check	@00010125	DeKeersgieter, Kristine	02/14/2005	I0126908	01/18/2005	\$16.00	\$16.00
Check	@00003471	Decatur Electronics Inc	02/14/2005	I0126907	01/20/2005	\$560.81	\$560.81
Check	@00000056	Dennison Ford BMW Yugo Inc	02/14/2005	I0126909	01/25/2005	\$1,465.24	\$1,465.24
Check	@00000057	Dennys Doughnuts & Bakery	02/14/2005	I0126910	12/01/2004	\$23.00	\$23.00
			02/14/2005	I0126922	01/01/2005	\$26.25	\$26.25
			02/14/2005	I0126923	01/13/2005	\$20.85	\$20.85
			02/14/2005	I0126925	01/20/2005	\$14.35	\$14.35
		TOTAL VENDOR				\$84.45	\$84.45



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000059	Domestic Uniform & Linen Renta	02/14/2005	I0126928	01/04/2005	\$118.40	\$118.40
			02/14/2005	I0126929	01/07/2005	\$86.50	\$86.50
			02/14/2005	I0126930	01/14/2005	\$95.50	\$95.50
			02/14/2005	I0126931	01/21/2005	\$95.50	\$95.50
		TOTAL VENDOR				----- \$395.90	----- \$395.90
Check	@00000062	Drummond American Corporation	02/14/2005	I0126935	12/13/2004	\$163.86	\$163.86
			02/14/2005	I0126937	12/15/2004	\$291.42	\$291.42
			02/14/2005	I0126939	12/17/2004	\$191.47	\$191.47
			02/14/2005	I0126940	01/10/2005	\$257.09	\$257.09
			02/14/2005	I0126942	01/13/2005	\$158.34	\$158.34
			02/14/2005	I0126943	01/13/2005	\$34.38	\$34.38
		TOTAL VENDOR				----- \$1,096.56	----- \$1,096.56
Check	@00010157	Egan, Katherine	02/14/2005	I0126945	01/31/2005	\$5.26	\$5.26
Check	@00001423	Emmett-Scharf Electric Co	02/14/2005	I0126947	01/17/2005	\$8.88	\$8.88
Check	@00010070	Environmental Health Laborator	02/14/2005	I0126948	12/29/2004	\$4,200.00	\$4,200.00
			02/14/2005	I0126949	01/11/2005	\$2,800.00	\$2,800.00
			02/14/2005	I0126950	01/16/2005	\$2,100.00	\$2,100.00
		TOTAL VENDOR				----- \$9,100.00	----- \$9,100.00
Check	@00008956	Escatel, Marivel	02/14/2005	I0127597	09/14/2004	\$30.00	\$30.00
Check	@00001712	Etcheson Spa & Pool Inc	02/14/2005	I0127562	10/22/2004	\$59.98	\$59.98
			02/14/2005	I0127563	10/22/2004	-\$59.98	-\$59.98
			02/14/2005	I0127564	01/20/2005	\$116.85	\$116.85

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$116.85	\$116.85
Check	@00000149	Evergreen FS, Inc	02/14/2005	I0126951	12/31/2004	\$38,847.71	\$38,847.71
			02/14/2005	I0126952	12/31/2004	\$28.97	\$28.97
			02/14/2005	I0126953	12/31/2004	\$720.00	\$720.00
			02/14/2005	I0126954	12/31/2004	\$2,056.00	\$2,056.00
			02/14/2005	I0126955	12/31/2004	\$9,841.74	\$9,841.74
		TOTAL VENDOR				\$51,494.42	\$51,494.42
Check	@00000443	Express Personnel Services	02/14/2005	I0126956	01/12/2005	\$2,207.28	\$2,207.28
			02/14/2005	I0126957	01/19/2005	\$1,984.38	\$1,984.38
			02/14/2005	I0127681	01/25/2005	\$1,956.36	\$1,956.36
		TOTAL VENDOR				\$6,148.02	\$6,148.02
Check	@00000066	Farnsworth & Wylie PC	02/14/2005	I0126958	12/31/2004	\$1,212.30	\$1,212.30
Check	@00000067	Fastenal Co	02/14/2005	I0126959	12/21/2004	\$41.73	\$41.73
			02/14/2005	I0126960	01/04/2005	\$408.96	\$408.96
			02/14/2005	I0126961	01/04/2005	\$10.88	\$10.88
			02/14/2005	I0126962	01/17/2005	\$195.56	\$195.56
			02/14/2005	I0127565	08/09/2004	\$471.65	\$471.65
			02/14/2005	I0127566	10/18/2004	\$70.80	\$70.80
		TOTAL VENDOR				\$1,199.58	\$1,199.58
Check	@00000068	Federal Express	02/14/2005	I0126963	01/06/2005	\$120.71	\$120.71
Check	@00000110	Fedex Kinko's Office and Print	02/14/2005	I0127043	01/12/2005	\$21.36	\$21.36
Check	@00004021	First Midstate Inc	02/14/2005	I0126964	01/26/2005	\$10.00	\$10.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000525	Forget Me Not Flowers	02/14/2005	I0126965	01/05/2005	\$35.00	\$35.00
Check	@00000526	Foster Coach Sales Inc	02/14/2005	I0126966	01/04/2005	\$12.50	\$12.50
Check	@00010127	Franke Construction	02/14/2005	I0126967	01/19/2005	\$9.24	\$9.24
Check	@00010155	Gillenwater, Christopher	02/14/2005	I0126968	01/31/2005	\$58.54	\$58.54
Check	@00010169	Gillenwater, Tim	02/14/2005	I0127567	02/02/2005	\$25.00	\$25.00
Check	@00010152	Glazier, John	02/14/2005	I0126969	01/31/2005	\$5.00	\$5.00
Check	@00003745	Global	02/14/2005	I0127672	02/02/2005	\$882.60	\$882.60
Check	@00008847	Global Emergency Products Inc	02/14/2005	I0126970	12/15/2004	\$876.23	\$876.23
			02/14/2005	I0126971	01/07/2005	\$909.42	\$909.42
			02/14/2005	I0126972	01/14/2005	\$68.58	\$68.58
		TOTAL VENDOR				\$1,854.23	\$1,854.23
Check	@00000086	Global Fire Equip Inc	02/14/2005	I0126973	01/18/2005	\$193.56	\$193.56
			02/14/2005	I0126974	01/25/2005	\$18.80	\$18.80
		TOTAL VENDOR				\$212.36	\$212.36
Check	@00010176	Gordon, Curtis	02/14/2005	I0127568	02/07/2005	\$15.32	\$15.32
Check	@00000101	Gridley Telephone Co	02/14/2005	I0126975	02/01/2005	\$1,013.06	\$1,013.06
Check	@00002895	Grove Street Bakery	02/14/2005	I0126976	01/18/2005	\$24.25	\$24.25
			02/14/2005	I0126977	01/19/2005	\$49.00	\$49.00
		TOTAL VENDOR				\$73.25	\$73.25

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003626	H2O C Engineering LLC	02/14/2005	I0126978	12/06/2004	\$4,800.00	\$4,800.00
Check	@00000065	Hach Chemical Co	02/14/2005	I0126979	01/19/2005	\$353.50	\$353.50
Check	@00000348	Harris Uniforms	02/14/2005	I0126980	01/18/2005	\$1,118.80	\$1,118.80
			02/14/2005	I0126981	01/21/2005	\$616.80	\$616.80
		TOTAL VENDOR				\$1,735.60	\$1,735.60
Check	@00010128	Henrichs, Lucas	02/14/2005	I0126982	01/19/2005	\$24.71	\$24.71
Check	@00001432	Heritage Machine & Welding	02/14/2005	I0126983	12/17/2004	\$218.07	\$218.07
			02/14/2005	I0126984	01/11/2005	\$106.33	\$106.33
			02/14/2005	I0126985	01/11/2005	\$136.17	\$136.17
			02/14/2005	I0126986	01/18/2005	\$1,327.24	\$1,327.24
			02/14/2005	I0126987	01/19/2005	\$169.52	\$169.52
			02/14/2005	I0126988	01/25/2005	\$30.00	\$30.00
			02/14/2005	I0126989	01/26/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$2,002.33	\$2,002.33
Check	@00000075	Hermes Service & Sales Inc	02/14/2005	I0126992	01/13/2005	\$416.08	\$416.08
			02/14/2005	I0126993	01/25/2005	\$708.00	\$708.00
			02/14/2005	I0126994	01/25/2005	\$151.00	\$151.00
			02/14/2005	I0127570	01/27/2005	\$785.00	\$785.00
		TOTAL VENDOR				\$2,060.08	\$2,060.08
Check	@00007550	Hewlett-Packard GEM/CEI	02/14/2005	I0127113	01/29/2005	\$2,910.00	\$2,910.00
Check	@00000592	Heyworth Printing	02/14/2005	I0126995	02/05/2005	\$355.00	\$355.00
			02/14/2005	I0126996	01/18/2005	\$2,768.00	\$2,768.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,123.00	\$3,123.00
Check	@00000532	Hicksgas Bloomington Inc	02/14/2005	I0127682	01/31/2005	\$42.50	\$42.50
Check	@00006905	High Rise Communications	02/14/2005	I0127683	01/01/2005	\$400.00	\$400.00
Check	@00000531	Hill Radio	02/14/2005	I0126997	12/29/2004	\$47.50	\$47.50
			02/14/2005	I0126998	01/14/2005	\$10.00	\$10.00
			02/14/2005	I0126999	01/27/2005	\$45.00	\$45.00
			02/14/2005	I0127571	01/27/2005	\$10.00	\$10.00
		TOTAL VENDOR				\$112.50	\$112.50
Check	@00005286	Hoback, Dana	02/14/2005	I0127572	02/02/2005	\$25.00	\$25.00
Check	@00000089	Hobbs, CM & Sons Inc	02/14/2005	I0127000	11/15/2004	\$4,198.60	\$4,198.60
Check	@00010159	Home Furnishings	02/14/2005	I0127001	01/31/2005	\$81.12	\$81.12
Check	@00010172	Hubbard, Anna	02/14/2005	I0127573	02/02/2005	\$25.00	\$25.00
Check	@00000377	Hummert International	02/14/2005	I0127002	01/13/2005	\$152.92	\$152.92
Check	@00000449	Hundman Commercial	02/14/2005	I0127003	01/18/2005	\$490.13	\$490.13
			02/14/2005	I0127684	01/19/2005	\$7.78	\$7.78
		TOTAL VENDOR				\$497.91	\$497.91
Check	@00000091	Hundman Lumber Mart	02/14/2005	I0127004	12/01/2004	\$88.70	\$88.70
			02/14/2005	I0127005	12/13/2004	\$141.28	\$141.28
			02/14/2005	I0127006	12/16/2004	\$7.09	\$7.09
			02/14/2005	I0127574	01/10/2005	\$154.72	\$154.72

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$391.79	\$391.79
Check	@00010175	Huynh, Quang	02/14/2005	I0127575	02/07/2005	\$41.74	\$41.74
Check	@00001018	IACP Net	02/14/2005	I0127007	01/18/2005	\$1,100.00	\$1,100.00
Check	@00001101	IBC Hostess Cake	02/14/2005	I0127008	01/14/2005	\$30.02	\$30.02
Check	@00000684	IKON Office Solutions	02/14/2005	I0127009	01/17/2005	\$270.00	\$270.00
Check	@00002915	IL Central College	02/14/2005	I0127010	01/10/2005	\$180.00	\$180.00
			02/14/2005	I0127011	01/14/2005	\$180.00	\$180.00
		TOTAL VENDOR				\$360.00	\$360.00
Check	@00000544	IL Oil Marketing Equipment Fun	02/14/2005	I0127012	01/26/2005	\$1,668.00	\$1,668.00
Check	@00000915	IPMA	02/14/2005	I0127029	12/28/2004	\$299.00	\$299.00
Check	@00006543	Illinois Concrete Products	02/14/2005	I0127013	12/13/2004	\$196.18	\$196.18
Check	@00007721	Integrated Business Systems, I	02/14/2005	I0127014	12/28/2004	\$3,357.00	\$3,357.00
Check	@00007082	Intelligent Connections LLC	02/14/2005	I0127114	01/31/2005	\$6,510.00	\$6,510.00
Check	@00000243	International Code Council Inc	02/14/2005	I0127576	01/25/2005	\$53.99	\$53.99
Check	@00006289	Interstate All Battery Center	02/14/2005	I0127015	12/31/2004	\$499.41	\$499.41
			02/14/2005	I0127018	12/31/2004	\$59.99	\$59.99
			02/14/2005	I0127019	12/31/2004	\$7.96	\$7.96
			02/14/2005	I0127020	12/31/2004	\$174.07	\$174.07
			02/14/2005	I0127021	12/31/2004	\$26.60	\$26.60
			02/14/2005	I0127022	12/31/2004	\$53.16	\$53.16
			02/14/2005	I0127023	12/31/2004	\$8.05	\$8.05
			02/14/2005	I0127024	12/31/2004	\$53.96	\$53.96

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006289	Interstate All Battery Center	02/14/2005	I0127025	12/31/2004	\$49.12	\$49.12
			02/14/2005	I0127026	12/31/2004	\$57.90	\$57.90
			02/14/2005	I0127027	12/31/2004	\$34.64	\$34.64
			02/14/2005	I0127577	01/31/2005	\$43.05	\$43.05
			02/14/2005	I0127578	01/31/2005	\$33.44	\$33.44
			02/14/2005	I0127579	01/31/2005	\$9.99	\$9.99
			02/14/2005	I0127580	01/31/2005	\$24.50	\$24.50
			02/14/2005	I0127581	01/31/2005	\$9.00	\$9.00
			02/14/2005	I0127582	01/31/2005	\$307.95	\$307.95
		TOTAL VENDOR				\$1,452.79	\$1,452.79
Check	@00000312	Interstate Battery System of I	02/14/2005	I0127028	01/28/2005	\$277.80	\$277.80
Check	@00010177	Ishikawa, Yuich	02/14/2005	I0127583	02/07/2005	\$41.52	\$41.52
Check	@00000084	JOPAC Companies	02/14/2005	I0127178	02/01/2005	\$3,403.48	\$3,403.48
			02/14/2005	I0127179	02/01/2005	\$113.80	\$113.80
		TOTAL VENDOR				\$3,517.28	\$3,517.28
Check	@00000404	Ja-Da Bait Co	02/14/2005	I0127030	01/11/2005	\$13.00	\$13.00
Check	@00009948	Jagodzinski, Richard	02/14/2005	I0127031	01/05/2005	\$1,100.00	\$1,100.00
Check	@00001073	Jeffers	02/14/2005	I0127032	12/22/2004	\$194.46	\$194.46
Check	@00001480	Joe's Towing	02/14/2005	I0127584	02/01/2005	\$455.00	\$455.00
Check	@00004726	Johnson Enterprises Inc.	02/14/2005	I0127033	12/22/2004	\$975.00	\$975.00
Check	@00000082	Jones, JM and Sons Inc	02/14/2005	I0127585	02/01/2005	\$3,193.41	\$3,193.41
Check	@00008088	Julie, Inc.	02/14/2005	I0127034	09/01/2004	\$1,575.15	\$1,575.15

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00008088	Julie, Inc.	02/14/2005	I0127035	01/03/2005	\$938.15	\$938.15
		TOTAL VENDOR				\$2,513.30	\$2,513.30
Check	@00000088	KMart	02/14/2005	I0127050	12/30/2004	\$9.08	\$9.08
			02/14/2005	I0127589	01/27/2005	\$35.00	\$35.00
		TOTAL VENDOR				\$44.08	\$44.08
Check	@00000225	Kaeb Sanitary Supply Inc	02/14/2005	I0127036	01/12/2005	\$48.67	\$48.67
			02/14/2005	I0127037	01/24/2005	\$88.90	\$88.90
		TOTAL VENDOR				\$137.57	\$137.57
Check	@00002701	Kale Uniforms Inc	02/14/2005	I0127038	01/19/2005	\$49.37	\$49.37
Check	@00010170	Kalnietis, Willis	02/14/2005	I0127586	02/02/2005	\$25.00	\$25.00
Check	@00003842	Kashian, Kenneth	02/14/2005	I0127718	02/02/2005	\$187.50	\$187.50
Check	@00000991	Kemper Industrial Equipment In	02/14/2005	I0127685	01/31/2005	\$70.00	\$70.00
Check	@00000106	Key Equipment & Supply Co	02/14/2005	I0127039	01/18/2005	\$109.46	\$109.46
Check	@00006714	Kimball Midwest	02/14/2005	I0127040	01/12/2005	\$61.59	\$61.59
			02/14/2005	I0127041	01/14/2005	\$26.66	\$26.66
			02/14/2005	I0127042	01/21/2005	\$84.64	\$84.64
		TOTAL VENDOR				\$172.89	\$172.89
Check	@00001074	Kirby Risk	02/14/2005	I0127044	12/01/2004	-\$10.11	-\$10.11
			02/14/2005	I0127045	10/19/2004	\$100.64	\$100.64



PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001074	Kirby Risk	02/14/2005	I0127046	01/05/2005	\$64.12	\$64.12
			02/14/2005	I0127047	01/13/2005	\$21.52	\$21.52
			02/14/2005	I0127048	01/17/2005	\$39.27	\$39.27
			02/14/2005	I0127049	01/17/2005	\$38.64	\$38.64
			02/14/2005	I0127587	01/04/2005	\$39.03	\$39.03
			02/14/2005	I0127588	01/07/2005	\$208.66	\$208.66
		TOTAL VENDOR				\$501.77	\$501.77
Check	@00000114	Koenig Body & Equipment	02/14/2005	I0127721	02/08/2005	\$5,605.40	\$5,605.40
Check	@00000196	Koldaire Equipment Co	02/14/2005	I0127051	01/18/2005	\$9.00	\$9.00
			02/14/2005	I0127052	01/21/2005	\$15.00	\$15.00
		TOTAL VENDOR				\$24.00	\$24.00
Check	@00009393	LS Mechanical LLC	02/14/2005	I0127173	01/10/2005	\$2,005.00	\$2,005.00
Check	@00000357	Laesch Electric Inc	02/14/2005	I0127119	01/04/2005	\$535.50	\$535.50
			02/14/2005	I0127123	01/06/2005	\$1,304.58	\$1,304.58
		TOTAL VENDOR				\$1,840.08	\$1,840.08
Check	@00001793	Lane Company	02/14/2005	I0127125	01/18/2005	\$366.89	\$366.89
Check	@00000118	Langhoff & Co Inc	02/14/2005	I0127126	12/16/2004	\$168.50	\$168.50
			02/14/2005	I0127128	01/05/2005	\$87.10	\$87.10
			02/14/2005	I0127131	01/14/2005	\$23.25	\$23.25
			02/14/2005	I0127133	01/25/2005	\$22.20	\$22.20
			02/14/2005	I0127135	01/25/2005	\$145.95	\$145.95
		TOTAL VENDOR				\$447.00	\$447.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001462	Laskowski Plumbing Inc, Tom	02/14/2005	I0127149	01/03/2005	\$4,058.30	\$4,058.30
			02/14/2005	I0127151	01/03/2005	\$4,532.24	\$4,532.24
			02/14/2005	I0127590	01/26/2005	\$68.00	\$68.00
			02/14/2005	I0127592	01/03/2005	\$12,000.00	\$12,000.00
		TOTAL VENDOR				\$20,658.54	\$20,658.54
Check	@00000119	Lawson Products Inc	02/14/2005	I0127154	12/30/2004	\$20.87	\$20.87
			02/14/2005	I0127158	01/05/2005	\$52.76	\$52.76
			02/14/2005	I0127159	01/18/2005	\$19.07	\$19.07
			02/14/2005	I0127160	01/19/2005	\$451.96	\$451.96
		TOTAL VENDOR				\$544.66	\$544.66
Check	@00010156	Le, Quoc	02/14/2005	I0127359	01/31/2005	\$5.75	\$5.75
Check	@00010174	Lee, Timothy	02/14/2005	I0127593	02/07/2005	\$54.08	\$54.08
Check	@00000027	Leman's Chevy City	02/14/2005	I0127594	01/31/2005	\$904.90	\$904.90
Check	@00000120	Leman, Sam Inc	02/14/2005	I0127595	01/31/2005	\$174.72	\$174.72
Check	@00000550	Lincoln Office Environments	02/14/2005	I0127161	11/09/2004	\$2,958.99	\$2,958.99
			02/14/2005	I0127162	01/18/2005	\$59.80	\$59.80
		TOTAL VENDOR				\$3,018.79	\$3,018.79
Check	@00003098	Lipic Construction	02/14/2005	I0127596	02/07/2005	\$39.70	\$39.70
Check	@00002057	Livingston Law Firm	02/14/2005	I0127163	02/02/2005	\$20.00	\$20.00
Check	@00000124	Long Elevator & Machine Co	02/14/2005	I0127169	01/01/2005	\$176.00	\$176.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004439	Loomis Fargo & Co	02/14/2005	I0127166	12/31/2004	\$1,469.71	\$1,469.71
			02/14/2005	I0127167	12/31/2004	\$412.01	\$412.01
		TOTAL VENDOR				\$1,881.72	\$1,881.72
Check	@00009853	Lozier Oil Company	02/14/2005	I0127172	01/07/2005	\$131.50	\$131.50
Check	@00007408	Lund Industries, Inc	02/14/2005	I0127174	01/11/2005	\$434.68	\$434.68
Check	@00000782	Lynn Peavey Co	02/14/2005	I0127175	01/21/2005	\$310.80	\$310.80
Check	@00000109	MAB Paints Inc	02/14/2005	I0127218	01/21/2005	\$15.24	\$15.24
Check	@00000107	Maas Radiator Shop Inc	02/14/2005	I0127673	01/31/2005	\$1,078.17	\$1,078.17
Check	@00001422	Market Street Car Wash	02/14/2005	I0127219	02/02/2005	\$5.00	\$5.00
			02/14/2005	I0127220	01/02/2005	\$20.00	\$20.00
			02/14/2005	I0127221	01/02/2005	\$5.00	\$5.00
		TOTAL VENDOR				\$30.00	\$30.00
Check	@00000115	Martin Equipment Co Inc	02/14/2005	I0127222	12/21/2004	\$44.15	\$44.15
			02/14/2005	I0127223	01/20/2005	\$824.07	\$824.07
		TOTAL VENDOR				\$868.22	\$868.22
Check	@00000116	Mathis Kelley Construction Co	02/14/2005	I0127224	01/31/2005	\$170.10	\$170.10
Check	@00010110	McBride, Jill	02/14/2005	I0127598	02/07/2005	\$29.92	\$29.92
Check	@00008146	McGladrey & Pullen LLP	02/14/2005	I0127225	01/20/2005	\$6,000.00	\$6,000.00
Check	@00010129	McGraw, Jack	02/14/2005	I0127226	01/19/2005	\$6.10	\$6.10

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000140	McLean County Asphalt Co	02/14/2005	I0127227	01/08/2005	\$106.08	\$106.08
			02/14/2005	I0127228	01/15/2005	\$3,057.68	\$3,057.68
			02/14/2005	I0127229	01/22/2005	\$2,051.01	\$2,051.01
			02/14/2005	I0127230	01/31/2005	\$2,312.31	\$2,312.31
		TOTAL VENDOR				----- \$7,527.08	----- \$7,527.08
Check	@00000143	McLean County Concrete Co	02/14/2005	I0127231	01/08/2005	\$1,275.00	\$1,275.00
			02/14/2005	I0127232	01/15/2005	\$1,686.50	\$1,686.50
			02/14/2005	I0127233	01/22/2005	\$853.80	\$853.80
			02/14/2005	I0127234	01/31/2005	\$1,777.13	\$1,777.13
			02/14/2005	I0127235	12/04/2004	\$1,469.50	\$1,469.50
			02/14/2005	I0127236	12/18/2004	\$521.40	\$521.40
			02/14/2005	I0127237	12/31/2004	\$480.75	\$480.75
			02/14/2005	I0127238	12/31/2004	\$1,008.00	\$1,008.00
		TOTAL VENDOR				----- \$9,072.08	----- \$9,072.08
Check	@00000439	McLean County Glass & Mirror	02/14/2005	I0127674	01/31/2005	\$204.00	\$204.00
Check	@00000147	McLean County Materials Co	02/14/2005	I0127239	12/31/2004	\$1,724.79	\$1,724.79
			02/14/2005	I0127240	12/31/2004	\$128.86	\$128.86
			02/14/2005	I0127241	12/31/2004	\$127.73	\$127.73
			02/14/2005	I0127242	12/11/2004	\$191.39	\$191.39
			02/14/2005	I0127243	12/18/2004	\$324.91	\$324.91
			02/14/2005	I0127244	12/24/2004	\$815.30	\$815.30
		TOTAL VENDOR				----- \$3,312.98	----- \$3,312.98
Check	@00000299	McMaster-Carr Supply Co	02/14/2005	I0127245	01/24/2005	\$95.81	\$95.81
Check	@00002740	Midstate Parts Unlimited	02/14/2005	I0127246	01/05/2005	\$99.75	\$99.75
			02/14/2005	I0127247	01/17/2005	\$265.70	\$265.70

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002740	Midstate Parts Unlimited	02/14/2005	I0127248	01/31/2005	\$394.00	\$394.00
			02/14/2005	I0127675	02/01/2005	\$156.00	\$156.00
		TOTAL VENDOR				----- \$915.45	----- \$915.45
Check	@00000175	Midwest Construction Rentals I	02/14/2005	I0127250	01/10/2005	\$22,314.00	\$22,314.00
Check	@00006098	Midwest Equipment II	02/14/2005	I0127252	01/21/2005	\$106.87	\$106.87
Check	@00001746	Mike Robinson Printing	02/14/2005	I0127253	12/08/2004	\$875.00	\$875.00
Check	@00000156	Miller Janitor Supply	02/14/2005	I0127254	12/06/2004	\$51.52	\$51.52
			02/14/2005	I0127257	01/12/2005	\$249.24	\$249.24
			02/14/2005	I0127258	01/07/2005	\$300.23	\$300.23
			02/14/2005	I0127259	01/19/2005	\$680.12	\$680.12
			02/14/2005	I0127260	11/05/2004	\$103.29	\$103.29
			02/14/2005	I0127261	01/26/2005	\$38.59	\$38.59
			02/14/2005	I0127262	01/31/2005	\$879.13	\$879.13
			02/14/2005	I0127263	01/12/2005	\$38.32	\$38.32
			02/14/2005	I0127599	01/28/2005	\$3.40	\$3.40
			02/14/2005	I0127676	01/31/2005	\$139.77	\$139.77
			02/14/2005	I0127677	02/02/2005	\$50.69	\$50.69
		TOTAL VENDOR				----- \$2,534.30	----- \$2,534.30
Check	@00000157	Mississippi Lime Co	02/14/2005	I0127264	12/30/2004	\$2,395.20	\$2,395.20
			02/14/2005	I0127265	12/28/2004	\$4,807.68	\$4,807.68
			02/14/2005	I0127266	12/23/2004	\$2,280.00	\$2,280.00
			02/14/2005	I0127267	01/10/2005	\$4,730.88	\$4,730.88
			02/14/2005	I0127268	01/14/2005	\$2,438.40	\$2,438.40
			02/14/2005	I0127600	01/24/2005	\$2,345.28	\$2,345.28
			02/14/2005	I0127601	01/30/2005	\$2,308.80	\$2,308.80

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$21,306.24	\$21,306.24
Check	@00009680	Mordue Moving & Storage	02/14/2005	I0127270	01/21/2005	\$14,233.00	\$14,233.00
Check	@00010124	Morgan, Roger	02/14/2005	I0127269	01/20/2005	\$25.00	\$25.00
Check	@00001445	Morris Ave Garage	02/14/2005	I0127271	12/30/2004	\$1,009.00	\$1,009.00
Check	@00000244	Motion Industries Inc	02/14/2005	I0127272	01/18/2005	\$306.90	\$306.90
			02/14/2005	I0127273	12/30/2004	\$100.80	\$100.80
			02/14/2005	I0127274	01/18/2005	\$72.13	\$72.13
			02/14/2005	I0127275	01/20/2005	\$205.00	\$205.00
			02/14/2005	I0127276	01/26/2005	\$382.99	\$382.99
			02/14/2005	I0127277	01/20/2005	\$156.82	\$156.82
			02/14/2005	I0127278	01/17/2005	\$118.14	\$118.14
			02/14/2005	I0127279	01/14/2005	\$67.00	\$67.00
			02/14/2005	I0127602	01/25/2005	\$52.05	\$52.05
			02/14/2005	I0127603	01/31/2005	\$126.86	\$126.86
			02/14/2005	I0127604	01/27/2005	\$44.50	\$44.50
		TOTAL VENDOR				\$1,633.19	\$1,633.19
Check	@00000270	Mutual Wheel Co	02/14/2005	I0127280	01/31/2005	\$853.99	\$853.99
Check	@00000125	NAPA Auto Parts	02/14/2005	I0127281	12/31/2004	\$144.96	\$144.96
			02/14/2005	I0127282	12/31/2004	\$162.41	\$162.41
			02/14/2005	I0127283	12/31/2004	\$182.05	\$182.05
			02/14/2005	I0127284	12/31/2004	\$24.65	\$24.65
			02/14/2005	I0127285	12/31/2004	\$23.76	\$23.76
			02/14/2005	I0127286	12/31/2004	\$88.35	\$88.35
		TOTAL VENDOR				\$626.18	\$626.18
Check	@00000570	NASCO	02/14/2005	I0127287	01/06/2005	\$167.20	\$167.20

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003894	NIKE USA Inc	02/14/2005	I0127294	11/19/2004	\$938.42	\$938.42
			02/14/2005	I0127295	01/07/2005	\$67.74	\$67.74
		TOTAL VENDOR				\$1,006.16	\$1,006.16
Check	@00000128	National Welding Supply Co	02/14/2005	I0127288	10/01/2004	\$21.58	\$21.58
			02/14/2005	I0127289	12/22/2004	\$265.60	\$265.60
			02/14/2005	I0127678	12/28/2004	\$75.15	\$75.15
			02/14/2005	I0127679	01/25/2005	\$96.37	\$96.37
			02/14/2005	I0127680	12/08/2004	\$230.63	\$230.63
		TOTAL VENDOR				\$689.33	\$689.33
Check	@00003507	Natl Assoc of Fleet Administra	02/14/2005	I0127290	12/16/2004	\$415.00	\$415.00
Check	@00003649	Negwer Materials Inc	02/14/2005	I0127291	01/06/2005	\$202.27	\$202.27
Check	@00010115	Nelson, Craig	02/14/2005	I0127292	01/20/2005	\$25.00	\$25.00
Check	@00002185	News Gazette Inc	02/14/2005	I0127293	01/19/2005	\$543.27	\$543.27
Check	@00009975	Nishida, James	02/14/2005	I0127296	02/03/2005	\$15.00	\$15.00
Check	@00009902	Nord Outdoor Power Corp	02/14/2005	I0127297	02/02/2005	-\$37.06	-\$37.06
			02/14/2005	I0127298	01/18/2005	\$107.33	\$107.33
			02/14/2005	I0127299	09/16/2004	\$94.99	\$94.99
			02/14/2005	I0127300	12/22/2004	\$94.78	\$94.78
			02/14/2005	I0127301	12/22/2004	\$38.18	\$38.18
			02/14/2005	I0127302	09/21/2004	\$45.70	\$45.70
			02/14/2005	I0127303	01/24/2005	\$19.31	\$19.31
			02/14/2005	I0127304	01/25/2005	\$68.81	\$68.81
			02/14/2005	I0127305	01/12/2005	\$83.46	\$83.46
			02/14/2005	I0127306	01/18/2005	\$539.96	\$539.96

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,055.46	\$1,055.46
Check	@00000363	Norfolk Southern Corp	02/14/2005	I0127307	12/13/2004	\$700.00	\$700.00
Check	@00000559	Nybakke Vacuum Cleaners	02/14/2005	I0127308	01/27/2005	\$177.95	\$177.95
Check	@00009715	ORIX Public Finance LLC	02/14/2005	I0127312	01/14/2005	\$8,257.00	\$8,257.00
			02/14/2005	I0127313	01/14/2005	\$8,257.00	\$8,257.00
		TOTAL VENDOR				\$16,514.00	\$16,514.00
Check	@00001732	OSF St Joseph	02/14/2005	I0127318	12/30/2004	\$60.53	\$60.53
Check	@00000133	Oherron Co Inc	02/14/2005	I0127309	01/14/2005	\$1,906.29	\$1,906.29
			02/14/2005	I0127310	01/26/2005	\$409.98	\$409.98
		TOTAL VENDOR				\$2,316.27	\$2,316.27
Check	@00004391	Old Dominion Brush Co	02/14/2005	I0127311	01/06/2005	\$1,761.25	\$1,761.25
Check	@00000135	Orkin Exterminating Co	02/14/2005	I0127314	02/10/2005	\$35.59	\$35.59
			02/14/2005	I0127315	02/08/2005	\$74.15	\$74.15
			02/14/2005	I0127316	01/25/2005	\$53.00	\$53.00
			02/14/2005	I0127317	02/08/2005	\$142.61	\$142.61
			02/14/2005	I0127466	01/24/2005	\$53.00	\$53.00
		TOTAL VENDOR				\$358.35	\$358.35
Check	@00000268	Owen Don Tire Service Inc	02/14/2005	I0127319	01/31/2005	\$5,589.95	\$5,589.95
			02/14/2005	I0127320	01/31/2005	\$504.10	\$504.10
		TOTAL VENDOR				\$6,094.05	\$6,094.05



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000511	PDC Laboratories Inc	02/14/2005	I0127341	12/31/2004	\$68.00	\$68.00
			02/14/2005	I0127342	01/15/2005	\$87.00	\$87.00
		TOTAL VENDOR				\$155.00	\$155.00
Check	@00000458	PING, Inc	02/14/2005	I0127346	01/06/2005	\$270.78	\$270.78
			02/14/2005	I0127347	01/04/2005	\$46.08	\$46.08
			02/14/2005	I0127348	01/05/2005	\$7.65	\$7.65
			02/14/2005	I0127610	01/14/2005	\$34.39	\$34.39
		TOTAL VENDOR				\$358.90	\$358.90
Check	@00000330	PTC Select	02/14/2005	I0127357	01/26/2005	\$372.01	\$372.01
Check	@00000971	Paint Depot Inc	02/14/2005	I0127321	12/08/2004	\$68.67	\$68.67
Check	@00009925	Palmer, Susan	02/14/2005	I0127322	02/05/2005	\$36.00	\$36.00
Check	@00000352	Pana Bait Co	02/14/2005	I0127323	01/13/2005	\$112.05	\$112.05
			02/14/2005	I0127324	01/27/2005	\$112.30	\$112.30
		TOTAL VENDOR				\$224.35	\$224.35
Check	@00000159	Pantagraph	02/14/2005	I0127325	12/27/2004	\$623.28	\$623.28
			02/14/2005	I0127326	01/24/2005	\$537.60	\$537.60
			02/14/2005	I0127327	02/09/2005	\$212.00	\$212.00
			02/14/2005	I0127328	01/25/2005	\$205.00	\$205.00
			02/14/2005	I0127329	12/31/2004	\$390.60	\$390.60
			02/14/2005	I0127330	12/31/2004	\$462.00	\$462.00
			02/14/2005	I0127331	01/10/2005	\$560.70	\$560.70
			02/14/2005	I0127686	01/24/2005	\$256.20	\$256.20

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$3,247.38	\$3,247.38
Check	@00000160	Parking Systems Inc	02/14/2005	I0127332	01/10/2005	\$137.22	\$137.22
			02/14/2005	I0127687	01/25/2005	\$20.48	\$20.48
		TOTAL VENDOR				\$157.70	\$157.70
Check	@00003846	Parkway Auto Laundry	02/14/2005	I0127334	12/31/2004	\$24.00	\$24.00
			02/14/2005	I0127335	12/31/2004	\$18.00	\$18.00
			02/14/2005	I0127722	01/31/2005	\$6.00	\$6.00
		TOTAL VENDOR				\$48.00	\$48.00
Check	@00007782	Parkway Foods LLC	02/14/2005	I0127336	01/19/2005	\$14.99	\$14.99
			02/14/2005	I0127337	01/14/2005	\$39.72	\$39.72
			02/14/2005	I0127338	01/07/2005	\$77.15	\$77.15
			02/14/2005	I0127339	02/02/2005	\$71.99	\$71.99
			02/14/2005	I0127605	02/04/2005	\$15.97	\$15.97
			02/14/2005	I0127606	02/04/2005	\$49.68	\$49.68
			02/14/2005	I0127607	02/02/2005	\$28.04	\$28.04
			02/14/2005	I0127608	02/04/2005	\$21.90	\$21.90
		TOTAL VENDOR				\$319.44	\$319.44
Check	@00000236	Pattersons Automotive	02/14/2005	I0127340	01/18/2005	\$55.99	\$55.99
Check	@00000600	Pepsi Cola General Bottling	02/14/2005	I0127343	01/21/2005	\$100.80	\$100.80
Check	@00007184	Pest Doctor	02/14/2005	I0127344	01/19/2005	\$80.00	\$80.00
Check	@00000573	Pet Supply Center	02/14/2005	I0127609	02/01/2005	\$136.76	\$136.76
Check	@00010122	Phan, Bria	02/14/2005	I0127345	01/20/2005	\$10.00	\$10.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000574	Pitney Bowes Inc	02/14/2005	I0127349	01/13/2005	\$2,217.00	\$2,217.00
			02/14/2005	I0127350	01/13/2005	\$302.00	\$302.00
		TOTAL VENDOR				\$2,519.00	\$2,519.00
Check	@00005998	Plumbing, D & S	02/14/2005	I0127176	12/26/2004	\$202.00	\$202.00
			02/14/2005	I0127177	01/13/2005	\$513.20	\$513.20
		TOTAL VENDOR				\$715.20	\$715.20
Check	@00004983	Prairie Oak Veterinary Center	02/14/2005	I0127351	01/03/2005	\$713.56	\$713.56
Check	@00000093	Praxair Distribution Inc	02/14/2005	I0127354	12/31/2004	\$53.79	\$53.79
Check	@00000463	Praxair Inc	02/14/2005	I0127352	12/30/2004	\$1,078.95	\$1,078.95
			02/14/2005	I0127353	12/17/2004	\$1,082.24	\$1,082.24
			02/14/2005	I0127611	01/25/2005	\$1,065.75	\$1,065.75
			02/14/2005	I0127612	01/12/2005	\$1,062.20	\$1,062.20
		TOTAL VENDOR				\$4,289.14	\$4,289.14
Check	@00004377	Pride Pest Control	02/14/2005	I0127355	01/20/2005	\$75.00	\$75.00
Check	@00009103	PrimeSites of Illinois Inc	02/14/2005	I0127356	02/01/2005	\$200.00	\$200.00
Check	@00000166	Putnam, WM Co	02/14/2005	I0127688	01/31/2005	\$188.00	\$188.00
Check	@00000777	Quill Corp	02/14/2005	I0127358	01/19/2005	\$46.42	\$46.42
Check	@00004354	RAECO-LIC LLC	02/14/2005	I0127363	01/25/2005	\$10,746.31	\$10,746.31
Check	@00000994	RIMCO - Risk & Insurance Manag	02/14/2005	I0127689	02/08/2005	\$8,695.19	\$8,695.19

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000105	RP Lumber Co	02/14/2005	I0127382	11/29/2004	-\$822.00	-\$822.00
			02/14/2005	I0127383	12/29/2004	\$108.90	\$108.90
			02/14/2005	I0127384	12/30/2004	\$141.56	\$141.56
			02/14/2005	I0127385	12/08/2004	\$108.13	\$108.13
			02/14/2005	I0127386	12/01/2004	\$232.99	\$232.99
			02/14/2005	I0127387	12/15/2004	\$32.61	\$32.61
			02/14/2005	I0127388	10/27/2004	\$63.96	\$63.96
			02/14/2005	I0127389	01/20/2005	\$311.91	\$311.91
			02/14/2005	I0127390	12/28/2004	\$464.76	\$464.76
			02/14/2005	I0127391	01/12/2005	\$406.00	\$406.00
			02/14/2005	I0127392	01/12/2005	\$57.01	\$57.01
			02/14/2005	I0127617	01/27/2005	-\$43.99	-\$43.99
		TOTAL VENDOR				\$1,061.84	\$1,061.84
Check	@00001111	Ra-Jac Distributing Co	02/14/2005	I0127360	11/22/2004	-\$9.90	-\$9.90
			02/14/2005	I0127361	01/04/2005	\$14.85	\$14.85
		TOTAL VENDOR				\$4.95	\$4.95
Check	@00000169	Radio Shack Inc Store #016628	02/14/2005	I0127362	01/14/2005	\$34.99	\$34.99
Check	@00000170	Rainbow Mealworms Inc	02/14/2005	I0127364	01/03/2005	\$33.00	\$33.00
			02/14/2005	I0127365	01/17/2005	\$33.00	\$33.00
			02/14/2005	I0127613	01/31/2005	\$33.00	\$33.00
		TOTAL VENDOR				\$99.00	\$99.00
Check	@00001023	Redbird Apartments	02/14/2005	I0127366	01/31/2005	\$8.10	\$8.10
			02/14/2005	I0127367	01/19/2005	\$18.37	\$18.37
		TOTAL VENDOR				\$26.47	\$26.47

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000174	Redneck Trailer Supply Inc	02/14/2005	I0127368	12/20/2004	\$71.07	\$71.07
Check	@00002230	Regent Broadcasting of Bloomin	02/14/2005	I0127369	01/18/2005	\$140.00	\$140.00
			02/14/2005	I0127370	01/18/2005	\$140.00	\$140.00
			02/14/2005	I0127371	01/10/2005	\$630.00	\$630.00
			02/14/2005	I0127614	01/31/2005	\$300.00	\$300.00
		TOTAL VENDOR				\$1,210.00	\$1,210.00
Check	@00003845	Rental Service Corporation	02/14/2005	I0127372	01/06/2005	\$2,208.00	\$2,208.00
Check	@00008185	Resource One of IL, Ltd.	02/14/2005	I0127373	12/29/2004	-\$575.00	-\$575.00
			02/14/2005	I0127374	10/12/2004	\$2,576.27	\$2,576.27
			02/14/2005	I0127375	10/29/2004	\$4,637.14	\$4,637.14
			02/14/2005	I0127376	11/19/2004	\$1,475.31	\$1,475.31
		TOTAL VENDOR				\$8,113.72	\$8,113.72
Check	@00000231	Respond Systems	02/14/2005	I0127377	01/25/2005	\$360.75	\$360.75
			02/14/2005	I0127378	01/25/2005	\$105.50	\$105.50
		TOTAL VENDOR				\$466.25	\$466.25
Check	@00010140	Riley, Tracy	02/14/2005	I0127379	01/25/2005	\$140.98	\$140.98
Check	@00000177	River City Oil Products Inc	02/14/2005	I0127380	01/14/2005	\$862.40	\$862.40
			02/14/2005	I0127690	01/28/2005	\$399.84	\$399.84
		TOTAL VENDOR				\$1,262.24	\$1,262.24
Check	@00010093	Riverdale Mills Corp	02/14/2005	I0127615	01/31/2005	\$2,517.12	\$2,517.12

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000749	Roberts Trophies	02/14/2005	I0127616	02/04/2005	\$12.00	\$12.00
Check	@00000619	Rogers Supply Co Inc	02/14/2005	I0127381	01/24/2005	\$18.72	\$18.72
Check	@00005939	SBC Ameritech Paging	02/14/2005	I0127719	01/19/2005	\$19.35	\$19.35
Check	@00009480	Sabona of London Inc	02/14/2005	I0127393	01/14/2005	\$106.50	\$106.50
Check	@00010132	Safety Systems Corporation	02/14/2005	I0127394	01/11/2005	\$102.60	\$102.60
Check	@00010171	Schlipmann, Rachel	02/14/2005	I0127618	02/02/2005	\$25.00	\$25.00
Check	@00000185	Schwarzentraub Implement Inc	02/14/2005	I0127395	01/27/2005	\$39.32	\$39.32
Check	@00006102	Scotwood Industries Inc	02/14/2005	I0127396	01/11/2005	\$2,316.47	\$2,316.47
			02/14/2005	I0127397	01/18/2005	\$2,268.08	\$2,268.08
		TOTAL VENDOR				\$4,584.55	\$4,584.55
Check	@00000611	Sears Roebuck & Co	02/14/2005	I0127398	01/10/2005	\$45.52	\$45.52
Check	@00001610	Sego's Tailoring Service	02/14/2005	I0127691	06/10/2004	\$20.00	\$20.00
Check	@00001468	Select Screen Prints	02/14/2005	I0127399	01/27/2005	\$72.00	\$72.00
Check	@00004500	Sellner, Pat	02/14/2005	I0127400	02/01/2005	\$82.00	\$82.00
Check	@00002235	Simmons Little Johnnies	02/14/2005	I0127401	01/10/2005	\$313.76	\$313.76
Check	@00000184	Skylers Picture Place	02/14/2005	I0127402	12/31/2004	\$79.96	\$79.96
Check	@00000229	Smith Don Paint & Wallpaper	02/14/2005	I0127720	02/09/2005	\$56.90	\$56.90
Check	@00000417	Smith of Galetton Gloves Inc	02/14/2005	I0127403	01/26/2005	\$463.60	\$463.60

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000186	Smith, Ron Printing Co	02/14/2005	I0127404	01/31/2005	\$28.95	\$28.95
			02/14/2005	I0127405	01/28/2005	\$112.50	\$112.50
			02/14/2005	I0127407	11/11/2004	\$310.00	\$310.00
		TOTAL VENDOR				\$451.45	\$451.45
Check	@00010154	Smith, Willie	02/14/2005	I0127406	01/31/2005	\$13.35	\$13.35
Check	@00008197	Spectrum Technologies Inc	02/14/2005	I0127408	01/14/2005	\$74.50	\$74.50
			02/14/2005	I0127409	12/14/2004	\$251.50	\$251.50
		TOTAL VENDOR				\$326.00	\$326.00
Check	@00000187	Springfield Electric Co	02/14/2005	I0127410	01/04/2005	-\$5.75	-\$5.75
			02/14/2005	I0127411	01/04/2005	\$7.66	\$7.66
			02/14/2005	I0127412	09/08/2004	\$83.30	\$83.30
			02/14/2005	I0127413	01/18/2005	\$65.33	\$65.33
			02/14/2005	I0127414	01/05/2005	\$296.84	\$296.84
			02/14/2005	I0127415	01/07/2005	\$5.84	\$5.84
			02/14/2005	I0127619	01/27/2005	\$69.30	\$69.30
		TOTAL VENDOR				\$522.52	\$522.52
Check	@00010121	St Louis Zoo	02/14/2005	I0127416	12/13/2004	\$25.00	\$25.00
Check	@00010130	Stachar, Amanda	02/14/2005	I0127417	01/19/2005	\$19.40	\$19.40
Check	@00004627	Stahly Development LLC	02/14/2005	I0127418	01/19/2005	\$400.00	\$400.00
Check	@00000188	Stark Excavating Inc	02/14/2005	I0127419	12/07/2004	\$411.00	\$411.00
			02/14/2005	I0127467	10/22/2004	\$8,095.60	\$8,095.60

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$8,506.60	\$8,506.60
Check	@00001038	Starnet Technologies	02/14/2005	I0127420	01/27/2005	\$1,545.00	\$1,545.00
Check	@00001026	State of Illinois Fire Marshal	02/14/2005	I0127421	01/10/2005	\$70.00	\$70.00
Check	@00000190	Stewart, JG Contractors	02/14/2005	I0127422	12/31/2004	\$2,985.50	\$2,985.50
Check	@00009009	Sturgell, Mark, A.	02/14/2005	I0127423	12/16/2004	\$4,750.00	\$4,750.00
			02/14/2005	I0127424	01/17/2005	\$157.50	\$157.50
		TOTAL VENDOR				\$4,907.50	\$4,907.50
Check	@00009069	Summit Developers	02/14/2005	I0127468	01/19/2005	\$57.81	\$57.81
Check	@00005973	Supreme Radio Communications,	02/14/2005	I0127425	12/31/2004	\$27,139.20	\$27,139.20
			02/14/2005	I0127426	01/17/2005	\$622.50	\$622.50
			02/14/2005	I0127427	01/21/2005	\$1,075.00	\$1,075.00
			02/14/2005	I0127692	01/31/2005	\$318.61	\$318.61
		TOTAL VENDOR				\$29,155.31	\$29,155.31
Check	@00007246	T2 Systems Inc	02/14/2005	I0127693	01/31/2005	\$529.50	\$529.50
Check	@00000070	Tanner Industries Inc	02/14/2005	I0127428	12/29/2004	\$2,079.40	\$2,079.40
Check	@00001788	Taylor Made Inc	02/14/2005	I0127429	01/12/2005	\$246.03	\$246.03
			02/14/2005	I0127620	01/24/2005	\$398.91	\$398.91
		TOTAL VENDOR				\$644.94	\$644.94
Check	@00009489	Tech Med Industries LP	02/14/2005	I0127430	01/25/2005	\$202.88	\$202.88
			02/14/2005	I0127694	01/31/2005	\$237.66	\$237.66



PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$440.54	\$440.54
Check	@00000432	Tees Plus	02/14/2005	I0127431	01/18/2005	\$103.35	\$103.35
			02/14/2005	I0127695	01/14/2005	\$172.99	\$172.99
		TOTAL VENDOR				\$276.34	\$276.34
Check	@00000202	Telecourier Communications	02/14/2005	I0127621	01/31/2005	\$70.50	\$70.50
Check	@00001457	Terminix International	02/14/2005	I0127432	01/05/2005	\$82.00	\$82.00
Check	@00000204	Terracon Consultants Inc	02/14/2005	I0127433	12/29/2004	\$2,400.00	\$2,400.00
Check	@00000205	Tevoert Auto Service	02/14/2005	I0127434	01/31/2005	\$464.63	\$464.63
Check	@00007188	The Tharpe Company Inc	02/14/2005	I0127435	12/30/2004	\$8,501.27	\$8,501.27
Check	@00000625	Theodore Polygraph Service	02/14/2005	I0127436	01/12/2005	\$500.00	\$500.00
Check	@00001077	Thompson Dyke & Associates LTD	02/14/2005	I0127437	01/31/2005	\$1,700.00	\$1,700.00
			02/14/2005	I0127438	01/31/2005	\$507.43	\$507.43
		TOTAL VENDOR				\$2,207.43	\$2,207.43
Check	@00000317	Thyssenkrupp Elevator Corp	02/14/2005	I0127696	02/01/2005	\$405.00	\$405.00
Check	@00000456	Titleist & Foot Joy Worldwide	02/14/2005	I0127440	01/10/2005	\$84.64	\$84.64
Check	@00000261	Today's Temporary	02/14/2005	I0127441	12/12/2004	\$631.21	\$631.21
			02/14/2005	I0127442	12/26/2004	\$786.25	\$786.25
			02/14/2005	I0127443	12/19/2004	\$1,714.37	\$1,714.37
			02/14/2005	I0127444	01/02/2005	\$575.28	\$575.28
			02/14/2005	I0127445	01/09/2005	\$540.16	\$540.16
			02/14/2005	I0127446	01/09/2005	\$1,501.44	\$1,501.44

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$5,748.71	\$5,748.71
Check	@00008594	Top-Flite Golf Company	02/14/2005	I0127447	10/18/2004	-\$47.08	-\$47.08
			02/14/2005	I0127448	01/05/2005	\$138.00	\$138.00
			02/14/2005	I0127449	01/04/2005	\$2,480.00	\$2,480.00
		TOTAL VENDOR				\$2,570.92	\$2,570.92
Check	@00000207	Town of Normal	02/14/2005	I0127450	01/14/2005	\$1,624.00	\$1,624.00
			02/14/2005	I0127451	01/21/2005	\$4,374.02	\$4,374.02
		TOTAL VENDOR				\$5,998.02	\$5,998.02
Check	@00004432	Traffic Control Corp	02/14/2005	I0127452	01/13/2005	\$1,400.00	\$1,400.00
Check	@00000272	Traffic Institute	02/14/2005	I0127453	01/24/2005	\$25.00	\$25.00
			02/14/2005	I0127454	01/21/2005	\$125.00	\$125.00
			02/14/2005	I0127455	02/01/2005	\$25.00	\$25.00
		TOTAL VENDOR				\$175.00	\$175.00
Check	@00006773	Turf Diagnostics & Design Inc	02/14/2005	I0127456	01/24/2005	\$255.00	\$255.00
Check	@00000426	Turf Professionals Equipment	02/14/2005	I0127457	03/29/2004	-\$22.46	-\$22.46
			02/14/2005	I0127458	10/12/2004	\$305.84	\$305.84
			02/14/2005	I0127459	06/29/2004	\$225.94	\$225.94
			02/14/2005	I0127460	12/29/2004	\$6.18	\$6.18
			02/14/2005	I0127461	12/29/2004	\$156.43	\$156.43
			02/14/2005	I0127462	12/22/2004	\$63.66	\$63.66
			02/14/2005	I0127463	01/13/2005	\$278.86	\$278.86
			02/14/2005	I0127622	01/25/2005	\$58.51	\$58.51

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,072.96	\$1,072.96
Check	@00000238	Twin City Awards	02/14/2005	I0127464	12/15/2004	\$99.50	\$99.50
Check	@00001503	Twin City Wood Recycling	02/14/2005	I0127465	01/31/2005	\$7,878.00	\$7,878.00
Check	@00000342	US Filter	02/14/2005	I0127476	12/23/2004	\$234.00	\$234.00
Check	@00000713	US Golf Association	02/14/2005	I0127477	01/04/2005	\$100.00	\$100.00
Check	@00000591	US Mechanical Services	02/14/2005	I0127478	12/31/2004	\$189.45	\$189.45
			02/14/2005	I0127479	12/31/2004	\$720.00	\$720.00
		TOTAL VENDOR				\$909.45	\$909.45
Check	@00005984	USA Bluebook	02/14/2005	I0127480	12/30/2004	\$189.00	\$189.00
			02/14/2005	I0127481	01/11/2005	\$213.64	\$213.64
			02/14/2005	I0127482	01/14/2005	\$39.97	\$39.97
			02/14/2005	I0127483	01/13/2005	\$996.04	\$996.04
			02/14/2005	I0127484	01/26/2005	\$29.11	\$29.11
		TOTAL VENDOR				\$1,467.76	\$1,467.76
Check	@00001787	United Parcel Service Inc	02/14/2005	I0127469	01/22/2005	\$24.41	\$24.41
			02/14/2005	I0127470	01/15/2005	\$17.53	\$17.53
			02/14/2005	I0127471	01/01/2005	\$27.20	\$27.20
			02/14/2005	I0127472	01/08/2005	\$33.52	\$33.52
			02/14/2005	I0127473	01/08/2005	\$26.58	\$26.58
			02/14/2005	I0127474	11/20/2004	\$38.30	\$38.30
			02/14/2005	I0127623	01/29/2005	\$68.29	\$68.29
		TOTAL VENDOR				\$235.83	\$235.83

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000210	United Rentals Highway Technol	02/14/2005	I0127697	02/04/2005	\$209.00	\$209.00
Check	@00010116	United Soils Inc	02/14/2005	I0127475	12/17/2004	\$161.00	\$161.00
Check	@00002598	Valley View Industries Inc	02/14/2005	I0127698	01/31/2005	\$673.20	\$673.20
Check	@00001129	Verizon Information Services	02/14/2005	I0127485	12/19/2004	\$557.00	\$557.00
Check	@00000079	Verizon North	02/14/2005	I0127486	12/19/2004	\$22,662.09	\$22,662.09
Check	@00008326	Vincent, Gene	02/14/2005	I0127490	01/31/2005	\$14.00	\$14.00
Check	@00000881	WW Grainger Inc	02/14/2005	I0127515	12/22/2004	\$434.00	\$434.00
			02/14/2005	I0127516	01/10/2005	\$473.83	\$473.83
			02/14/2005	I0127517	01/11/2005	\$499.54	\$499.54
			02/14/2005	I0127518	01/19/2005	\$537.51	\$537.51
			02/14/2005	I0127519	01/24/2005	\$182.79	\$182.79
			02/14/2005	I0127520	01/12/2005	\$104.22	\$104.22
		TOTAL VENDOR				\$2,231.89	\$2,231.89
Check	@00000728	Wandells Nursery Inc	02/14/2005	I0127491	01/31/2005	\$33.36	\$33.36
			02/14/2005	I0127492	11/02/2004	\$2,224.00	\$2,224.00
		TOTAL VENDOR				\$2,257.36	\$2,257.36
Check	@00000212	Water Products Co	02/14/2005	I0127493	01/18/2005	\$399.99	\$399.99
			02/14/2005	I0127494	01/06/2005	\$258.71	\$258.71
			02/14/2005	I0127495	12/28/2004	\$197.96	\$197.96
			02/14/2005	I0127496	01/06/2005	\$228.00	\$228.00
			02/14/2005	I0127497	01/14/2005	\$546.50	\$546.50
			02/14/2005	I0127498	12/22/2004	\$3,636.16	\$3,636.16
			02/14/2005	I0127499	01/14/2005	\$104.25	\$104.25

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$5,371.57	\$5,371.57
Check	@00000211	Water Treatment Services	02/14/2005	I0127500	01/14/2005	\$3,510.00	\$3,510.00
Check	@00009689	Watts Copy Systems Inc	02/14/2005	I0127501	12/28/2004	\$20.39	\$20.39
Check	@00000213	Weavers Rent All Inc	02/14/2005	I0127502	01/07/2005	\$39.00	\$39.00
Check	@00000214	Weber Electric Inc	02/14/2005	I0127503	12/31/2004	\$1,116.16	\$1,116.16
Check	@00006167	Weber Scientific	02/14/2005	I0127624	01/26/2005	\$551.59	\$551.59
Check	@00000216	West Side Clothing	02/14/2005	I0127504	12/13/2004	\$215.00	\$215.00
			02/14/2005	I0127505	12/13/2004	\$945.00	\$945.00
			02/14/2005	I0127506	12/13/2004	\$843.00	\$843.00
		TOTAL VENDOR				\$2,003.00	\$2,003.00
Check	@00000402	Wherry Machine & Welding Inc	02/14/2005	I0127507	12/15/2004	\$60.56	\$60.56
Check	@00000459	Widmer Interiors	02/14/2005	I0127508	12/22/2004	\$712.00	\$712.00
Check	@00010142	Williams, David	02/14/2005	I0127509	02/02/2005	\$25.00	\$25.00
Check	@00009834	Willis, Kaywanda, K.	02/14/2005	I0127510	04/29/2004	\$260.00	\$260.00
			02/14/2005	I0127511	04/29/2004	\$1.96	\$1.96
		TOTAL VENDOR				\$261.96	\$261.96
Check	@00002390	Winn Inc	02/14/2005	I0127512	01/07/2005	\$96.75	\$96.75
			02/14/2005	I0127625	01/21/2005	\$163.72	\$163.72
		TOTAL VENDOR				\$260.47	\$260.47

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00002131	Winterland Sales	02/14/2005	I0127513	01/05/2005	\$132.65	\$132.65
Check	@00000436	Wurth Illinois Inc	02/14/2005	I0127514	11/01/2004	\$207.42	\$207.42
Check	@00000329	Xerox Corp	02/14/2005	I0127521	01/07/2005	\$168.61	\$168.61
			02/14/2005	I0127522	01/21/2005	\$1,875.52	\$1,875.52
			02/14/2005	I0127523	02/02/2005	\$162.01	\$162.01
			02/14/2005	I0127699	02/01/2005	\$76.89	\$76.89
			02/14/2005	I0127700	02/01/2005	\$238.00	\$238.00
		TOTAL VENDOR				\$2,521.03	\$2,521.03
Check	@00000784	Young America Realty	02/14/2005	I0127626	02/07/2005	\$33.93	\$33.93
			02/14/2005	I0127627	02/07/2005	\$11.42	\$11.42
			02/14/2005	I0127628	02/07/2005	\$9.79	\$9.79
			02/14/2005	I0127629	02/07/2005	\$7.55	\$7.55
		TOTAL VENDOR				\$62.69	\$62.69
		TOTAL BANK				\$895,069.24	\$895,069.24

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000983	American Zoo & Aquarium Associ	02/14/2005	I0127549	01/19/2005	\$60.00	\$60.00
Check	@00005381	Bernardi, Bonnie	02/14/2005	I0127180	02/07/2005	\$180.00	\$180.00
Check	@00003650	Bilow, Ken	02/14/2005	I0127656	07/14/2004	\$65.00	\$65.00
Check	@00006254	Bloyd, Kurt	02/14/2005	I0126924	12/11/2004	\$49.98	\$49.98
Check	@00007155	Bruno, Charles	02/14/2005	I0127181	02/07/2005	\$250.00	\$250.00
Check	@00002920	Dance Sensations	02/14/2005	I0127182	02/07/2005	\$828.00	\$828.00
			02/14/2005	I0127183	02/07/2005	\$3,032.00	\$3,032.00
		TOTAL VENDOR				\$3,860.00	\$3,860.00
Check	@00010036	Davis, Sylvester	02/14/2005	I0127184	02/07/2005	\$40.00	\$40.00
Check	@00007724	Deoskar, Anita, U.	02/14/2005	I0127185	02/07/2005	\$590.62	\$590.62
Check	@00003389	Drye, Lena	02/14/2005	I0127186	02/07/2005	\$60.00	\$60.00
Check	@00001246	Hall, Kristin	02/14/2005	I0127538	01/24/2005	\$84.39	\$84.39
Check	@00004564	Hempstead, Cathy	02/14/2005	I0127187	02/07/2005	\$356.30	\$356.30
Check	@00002053	Herald & Review	02/14/2005	I0127569	02/07/2005	\$500.00	\$500.00
Check	@00002207	Herman, Kenny	02/14/2005	I0126933	01/26/2005	\$50.00	\$50.00
Check	@00000096	IL Director of EmPLY Security	02/14/2005	I0127657	01/25/2005	\$9,238.15	\$9,238.15
Check	@00003433	IL Fire Apparatus Mechanic Ass	02/14/2005	I0126932	01/25/2005	\$854.00	\$854.00
Check	@00000097	IL Fire Chiefs Assn	02/14/2005	I0126934	02/08/2005	\$420.00	\$420.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000935	Il Chapter IAAI	02/14/2005	I0126990	01/14/2005	\$15.00	\$15.00
Check	@00000719	Intl Species Information	02/14/2005	I0126991	01/11/2005	\$1,045.00	\$1,045.00
Check	@00001269	Johnson, Mary Jo	02/14/2005	I0126936	01/25/2005	\$83.01	\$83.01
			02/14/2005	I0126938	01/25/2005	\$100.00	\$100.00
			02/14/2005	I0127591	02/01/2005	\$104.83	\$104.83
		TOTAL VENDOR				\$287.84	\$287.84
Check	@00010101	Johnson, Rickie	02/14/2005	I0127188	02/07/2005	\$40.00	\$40.00
Check	@00001271	Johnston, James, W.	02/14/2005	I0127539	02/06/2005	\$42.68	\$42.68
Check	@00004175	McCloskey, Bill	02/14/2005	I0127189	02/07/2005	\$555.00	\$555.00
Check	@00002218	Oliver, Lyle, R.	02/14/2005	I0126941	01/18/2005	\$65.00	\$65.00
Check	@00008999	Oloffson, Dave	02/14/2005	I0127190	02/07/2005	\$40.00	\$40.00
Check	@00002277	Poplett, Robert	02/14/2005	I0126944	01/25/2005	\$50.00	\$50.00
Check	@00010143	Poyer, Bob	02/14/2005	I0127191	02/07/2005	\$80.00	\$80.00
Check	@00007607	Sharkey, Douglas, Craig.	02/14/2005	I0127192	02/07/2005	\$210.00	\$210.00
Check	@00006660	Stiller, Patricia, S.	02/14/2005	I0127193	02/07/2005	\$285.00	\$285.00
Check	@00005903	Uniquely Bloomington	02/14/2005	I0127664	01/31/2005	\$50,000.00	\$50,000.00
Check	@00002653	Visintine, Mark, R.	02/14/2005	I0127542	02/03/2005	\$30.23	\$30.23
Check	@00001394	Walsh, Michael	02/14/2005	I0127544	02/03/2005	\$20.70	\$20.70
Check	@00003910	Watson, Troy	02/14/2005	I0126946	11/18/2004	\$60.00	\$60.00



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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003136	Williams, Fred	02/14/2005	I0127194	02/07/2005	\$120.00	\$120.00
TOTAL BANK						===== \$69,604.89	===== \$69,604.89

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	02/14/2005	I0127217	01/31/2005	\$1,585.73	\$1,585.73
Check	@00000466	American Disposal Service	02/14/2005	I0126892	01/20/2005	\$82.65	\$82.65
Check	@00000267	City of Bloomington Postage	02/14/2005	I0126856	01/31/2005	\$7.77	\$7.77
Check	@00000041	Clark & Barlow Hardware Co	02/14/2005	I0126857	01/06/2005	\$49.30	\$49.30
			02/14/2005	I0126858	01/18/2005	\$40.02	\$40.02
		TOTAL VENDOR				\$89.32	\$89.32
Check	@00001421	Copy Shop	02/14/2005	I0126859	01/20/2005	\$22.68	\$22.68
Check	@00001423	Emmett-Scharf Electric Co	02/14/2005	I0126860	01/17/2005	\$133.85	\$133.85
			02/14/2005	I0126894	01/24/2005	\$305.14	\$305.14
		TOTAL VENDOR				\$438.99	\$438.99
Check	@00005862	Heavenly Ham	02/14/2005	I0126861	01/19/2005	\$41.94	\$41.94
			02/14/2005	I0126896	01/24/2005	\$34.95	\$34.95
		TOTAL VENDOR				\$76.89	\$76.89
Check	@00002634	IFMA - Intl Facility Managemen	02/14/2005	I0126864	01/05/2005	\$291.00	\$291.00
Check	@00006289	Interstate All Battery Center	02/14/2005	I0127017	12/31/2004	\$83.57	\$83.57
Check	@00001444	Kone, Inc	02/14/2005	I0126865	12/20/2004	\$300.39	\$300.39
Check	@00001793	Lane Company	02/14/2005	I0126866	01/05/2005	\$1,368.00	\$1,368.00
			02/14/2005	I0126898	01/21/2005	\$193.66	\$193.66

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$1,561.66	\$1,561.66
Check	@00001462	Laskowski Plumbing Inc, Tom	02/14/2005	I0126867	01/11/2005	\$306.89	\$306.89
Check	@00000156	Miller Janitor Supply	02/14/2005	I0126868	01/13/2005	\$28.92	\$28.92
			02/14/2005	I0126904	02/02/2005	\$318.05	\$318.05
		TOTAL VENDOR				\$346.97	\$346.97
Check	@00002832	Radisson Hotel	02/14/2005	I0126869	01/26/2005	\$231.84	\$231.84
Check	@00003522	Schulte Supply	02/14/2005	I0126905	01/21/2005	\$407.70	\$407.70
Check	@00000079	Verizon North	02/14/2005	I0127487	12/19/2004	\$445.74	\$445.74
			02/14/2005	I0127489	01/25/2004	\$168.77	\$168.77
		TOTAL VENDOR				\$614.51	\$614.51
		TOTAL BANK				\$6,448.56	\$6,448.56

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT	
	NUMBER	NAME		NUMBER	DATE			
Check	@00007748	BroMenn Management	Physicians	02/14/2005	I0126805	10/18/2004	\$22.00	\$22.00
				02/14/2005	I0126807	12/15/2004	\$24.00	\$24.00
				02/14/2005	I0126808	01/12/2005	\$22.00	\$22.00
			TOTAL VENDOR				----- \$68.00	----- \$68.00
Check	@00000025	Central IL Equipment S	Medical	02/14/2005	I0126809	12/29/2004	\$395.84	\$395.84
				02/14/2005	I0127660	02/02/2005	\$62.76	\$62.76
			TOTAL VENDOR				----- \$458.60	----- \$458.60
Check	@00001594	Chrisman, Jay, W.		02/14/2005	I0126811	01/18/2005	\$60.00	\$60.00
				02/14/2005	I0126812	12/29/2004	\$200.00	\$200.00
				02/14/2005	I0126814	01/12/2005	\$28.20	\$28.20
				02/14/2005	I0126815	01/25/2005	\$115.70	\$115.70
				02/14/2005	I0126817	01/19/2005	\$104.50	\$104.50
			TOTAL VENDOR				----- \$508.40	----- \$508.40
Check	@00000042	City of Computer S	Bloomington	02/14/2005	I0127333	02/01/2005	\$132.10	\$132.10
Check	@00000267	City of Postage	Bloomington	02/14/2005	I0126819	02/01/2005	\$3.70	\$3.70
Check	@00001538	Conway, Hugh, G.		02/14/2005	I0126820	12/30/2004	\$122.70	\$122.70
Check	@00007150	Eastside Dentistry	Family	02/14/2005	I0126821	10/26/2004	\$294.40	\$294.40
Check	@00008272	Hume DDS, Jonathan, L.		02/14/2005	I0126852	01/19/2005	\$124.90	\$124.90
Check	@00006896	International Managem	Pharmacy	02/14/2005	I0126823	01/25/2005	\$2,798.65	\$2,798.65
Check	@00001553	Krug, Dennis, R.		02/14/2005	I0126824	01/18/2005	\$132.50	\$132.50

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001556	Liston, Lawrence	02/14/2005	I0126829	12/06/2004	\$484.50	\$484.50
			02/14/2005	I0126853	01/26/2005	\$160.50	\$160.50
		TOTAL VENDOR				\$645.00	\$645.00
Check	@00001658	Morkin, David, Matt.	02/14/2005	I0127661	01/25/2005	\$123.50	\$123.50
Check	@00000137	Osco Drug	02/14/2005	I0126854	01/07/2005	\$80.99	\$80.99
			02/14/2005	I0126855	01/04/2005	\$849.11	\$849.11
		TOTAL VENDOR				\$930.10	\$930.10
Check	@00004442	Parties Plus & Rental	02/14/2005	I0127665	01/31/2005	\$.52	\$.52
			02/14/2005	I0127666	12/06/2004	\$26.19	\$26.19
		TOTAL VENDOR				\$26.71	\$26.71
Check	@00001563	Randolph, Gregory, M.	02/14/2005	I0126831	01/27/2005	\$58.00	\$58.00
			02/14/2005	I0127662	01/25/2005	\$90.50	\$90.50
		TOTAL VENDOR				\$148.50	\$148.50
Check	@00004913	Stephey, Dr. Richard	02/14/2005	I0126833	11/24/2004	\$44.40	\$44.40
Check	@00001663	Swanland, Terry	02/14/2005	I0126834	12/16/2004	\$199.00	\$199.00
			02/14/2005	I0127663	01/26/2005	\$179.40	\$179.40
		TOTAL VENDOR				\$378.40	\$378.40
Check	@00000209	Wal-Mart Pharmacy	02/14/2005	I0126836	12/30/2004	\$31.30	\$31.30
			02/14/2005	I0126837	01/04/2005	\$41.54	\$41.54

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
		TOTAL VENDOR				----- \$72.84	----- \$72.84
		TOTAL BANK				=====	=====
						\$7,013.40	\$7,013.40

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000529	All Forms & Checks	02/14/2005	I0126870	01/22/2005	\$241.91	\$241.91
Check	@00000100	Ameren IP	02/14/2005	I0126911	01/24/2005	\$93.80	\$93.80
			02/14/2005	I0126912	01/25/2005	\$105.64	\$105.64
		TOTAL VENDOR				----- \$199.44	----- \$199.44
Check	@00000136	American Drug Osco	02/14/2005	I0126920	12/14/2004	\$31.92	\$31.92
Check	@00003108	Area Disposal Service Inc	02/14/2005	I0126913	01/15/2005	\$37.50	\$37.50
Check	@00000042	City of Bloomington Computer S	02/14/2005	I0127439	02/01/2005	\$102.93	\$102.93
Check	@00000267	City of Bloomington Postage	02/14/2005	I0126914	01/31/2005	\$56.18	\$56.18
Check	@00010138	Experian	02/14/2005	I0126915	12/31/2004	\$37.92	\$37.92
Check	@00003424	Final Touch Cleaning Service	02/14/2005	I0126916	01/16/2005	\$225.00	\$225.00
Check	@00007420	Institute for Collaborative So	02/14/2005	I0126917	01/25/2005	\$60.00	\$60.00
Check	@00006289	Interstate All Battery Center	02/14/2005	I0127016	12/31/2004	\$17.64	\$17.64
Check	@00000138	McLean County Title Co	02/14/2005	I0126918	01/26/2005	\$200.00	\$200.00
			02/14/2005	I0126919	01/28/2005	\$200.00	\$200.00
		TOTAL VENDOR				----- \$400.00	----- \$400.00
Check	@00000572	PATH Crisis Center	02/14/2005	I0126845	01/25/2005	\$4,748.88	\$4,748.88
Check	@00000159	Pantagraph	02/14/2005	I0126842	01/14/2005	\$523.60	\$523.60
Check	@00007415	Partners for Community	02/14/2005	I0126844	01/26/2005	\$2,666.66	\$2,666.66

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00003580	Prairie State Legal Services I	02/14/2005	I0126846	01/25/2005	\$572.29	\$572.29
Check	@00000641	Project Oz	02/14/2005	I0126921	02/01/2005	\$34,612.14	\$34,612.14
Check	@00001489	Quinn's Shell Station	02/14/2005	I0126847	01/25/2005	\$245.00	\$245.00
Check	@00002351	Salvation Army	02/14/2005	I0126848	01/31/2005	\$4,160.54	\$4,160.54
Check	@00000079	Verizon North	02/14/2005	I0127488	12/19/2004	\$439.04	\$439.04
TOTAL BANK						=====	=====
						\$49,378.59	\$49,378.59



PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00005724	A & R Mechanical Contractors I	02/14/2005	I0127667	10/01/2004	\$21,482.00	\$21,482.00
			02/14/2005	I0127668	11/01/2004	\$29,017.00	\$29,017.00
		TOTAL VENDOR				\$50,499.00	\$50,499.00
Check	@00007048	A-1 Haney Plumbing	02/14/2005	I0127072	01/21/2005	\$80.00	\$80.00
Check	@00000420	Alliance Library System	02/14/2005	I0127054	02/01/2005	\$5,730.00	\$5,730.00
Check	@00000100	Ameren IP	02/14/2005	I0127216	01/31/2005	\$4,135.04	\$4,135.04
Check	@00004810	Audio Adventures Inc	02/14/2005	I0127055	12/30/2004	\$30.00	\$30.00
			02/14/2005	I0127056	01/14/2005	\$151.95	\$151.95
		TOTAL VENDOR				\$181.95	\$181.95
Check	@00000841	BBC Audiobooks America	02/14/2005	I0127081	01/10/2005	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	02/14/2005	I0127057	01/18/2005	\$2,116.95	\$2,116.95
			02/14/2005	I0127058	01/11/2005	\$1,282.21	\$1,282.21
			02/14/2005	I0127059	01/11/2005	\$672.58	\$672.58
			02/14/2005	I0127060	01/24/2005	\$124.72	\$124.72
			02/14/2005	I0127061	01/24/2005	\$140.42	\$140.42
			02/14/2005	I0127062	01/21/2005	\$166.48	\$166.48
			02/14/2005	I0127063	01/21/2005	\$427.26	\$427.26
			02/14/2005	I0127064	12/29/2004	\$1,703.09	\$1,703.09
			02/14/2005	I0127065	01/06/2005	\$445.40	\$445.40
			02/14/2005	I0127066	01/18/2005	\$144.77	\$144.77
			02/14/2005	I0127067	01/13/2005	\$685.79	\$685.79
			02/14/2005	I0127068	01/25/2005	\$807.85	\$807.85
		TOTAL VENDOR				\$8,717.52	\$8,717.52

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000429	Baker & Taylor Entertainment	02/14/2005	I0127075	01/06/2005	\$72.34	\$72.34
			02/14/2005	I0127076	01/07/2005	\$54.14	\$54.14
			02/14/2005	I0127077	11/04/2004	\$640.25	\$640.25
			02/14/2005	I0127078	12/27/2004	\$151.46	\$151.46
			02/14/2005	I0127079	12/14/2004	\$332.89	\$332.89
			02/14/2005	I0127080	12/14/2004	\$353.41	\$353.41
		TOTAL VENDOR				\$1,604.49	\$1,604.49
Check	@00000968	Beck's Family Florist	02/14/2005	I0127082	01/31/2005	\$45.00	\$45.00
Check	@00000308	Best Buy Inc	02/14/2005	I0127053	01/28/2005	\$281.95	\$281.95
			02/14/2005	I0127069	01/25/2005	\$697.76	\$697.76
		TOTAL VENDOR				\$979.71	\$979.71
Check	@00007076	Bratcher Heating & Air Conditi	02/14/2005	I0127083	01/13/2005	\$71.00	\$71.00
Check	@00000313	CDS Office Systems	02/14/2005	I0127084	02/02/2005	\$991.71	\$991.71
Check	@00004728	CDW Government Inc	02/14/2005	I0127085	01/18/2005	\$753.41	\$753.41
			02/14/2005	I0127086	01/25/2005	\$104.51	\$104.51
			02/14/2005	I0127087	01/31/2005	\$363.49	\$363.49
		TOTAL VENDOR				\$1,221.41	\$1,221.41
Check	@00000026	Central Supply Co	02/14/2005	I0127088	01/27/2005	\$125.46	\$125.46
Check	@00010161	Chicago State University	02/14/2005	I0127165	07/17/2004	\$70.00	\$70.00
Check	@00000041	Clark & Barlow Hardware Co	02/14/2005	I0127089	01/18/2005	\$8.24	\$8.24
Check	@00000193	Connecting Point Computer Ctr	02/14/2005	I0127090	01/27/2005	\$432.00	\$432.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000925	Danka Industries Inc	02/14/2005	I0127091	01/28/2005	\$397.36	\$397.36
Check	@00000513	Demco Educational Co	02/14/2005	I0127092	01/12/2005	\$510.50	\$510.50
			02/14/2005	I0127093	01/18/2005	\$140.62	\$140.62
		TOTAL VENDOR				\$651.12	\$651.12
Check	@00000057	Dennys Doughnuts & Bakery	02/14/2005	I0127094	01/23/2005	\$10.50	\$10.50
Check	@00010160	Eastern Kentucky University Li	02/14/2005	I0127170	11/30/2004	\$65.00	\$65.00
Check	@00000517	Ebsco Subscription Service	02/14/2005	I0127096	01/13/2005	\$18.02	\$18.02
Check	@00001423	Emmett-Scharf Electric Co	02/14/2005	I0127097	01/19/2005	\$78.00	\$78.00
			02/14/2005	I0127098	01/20/2005	\$1,750.00	\$1,750.00
			02/14/2005	I0127099	01/26/2005	\$227.58	\$227.58
			02/14/2005	I0127100	12/29/2004	\$182.00	\$182.00
		TOTAL VENDOR				\$2,237.58	\$2,237.58
Check	@00004518	Fikes	02/14/2005	I0127101	01/31/2005	\$33.00	\$33.00
Check	@00000074	Gale Group	02/14/2005	I0127102	01/11/2005	\$144.56	\$144.56
			02/14/2005	I0127103	01/18/2005	\$816.57	\$816.57
			02/14/2005	I0127104	01/24/2005	\$73.48	\$73.48
			02/14/2005	I0127105	01/21/2005	\$3,104.62	\$3,104.62
		TOTAL VENDOR				\$4,139.23	\$4,139.23
Check	@00005140	Heartland Bank & Trust Co	02/14/2005	I0127168	02/07/2005	\$43.00	\$43.00
Check	@00001470	Heartland Printing	02/14/2005	I0127106	01/21/2005	\$221.77	\$221.77

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002104	Houchen Bindery LTD	02/14/2005	I0127107	01/21/2005	\$217.20	\$217.20
Check	@00001727	IWU	02/14/2005	I0127070	01/14/2005	\$194.44	\$194.44
Check	@00000256	Ingram Distribution Group Inc	02/14/2005	I0127108	01/13/2005	\$501.13	\$501.13
			02/14/2005	I0127109	01/06/2005	\$99.04	\$99.04
			02/14/2005	I0127110	01/13/2005	\$6.82	\$6.82
			02/14/2005	I0127111	01/13/2005	\$317.04	\$317.04
			02/14/2005	I0127112	01/20/2005	\$95.40	\$95.40
		TOTAL VENDOR				\$1,019.43	\$1,019.43
Check	@00010163	Intuit Inc	02/14/2005	I0127164	12/21/2004	\$2,666.25	\$2,666.25
Check	@00007817	Logis Tech Inc	02/14/2005	I0127658	12/30/2004	\$79.59	\$79.59
Check	@00000113	Manufacturers News Inc	02/14/2005	I0127115	01/12/2005	\$194.95	\$194.95
Check	@00000755	Marshall Cavendish	02/14/2005	I0127116	01/06/2005	\$802.67	\$802.67
			02/14/2005	I0127117	01/14/2005	\$112.08	\$112.08
		TOTAL VENDOR				\$914.75	\$914.75
Check	@00000743	McDaniel Fire Systems	02/14/2005	I0127118	01/25/2005	\$333.00	\$333.00
Check	@00001084	McGraw-Hill Companies	02/14/2005	I0127120	02/07/2005	\$131.01	\$131.01
Check	@00000359	McLeod USA	02/14/2005	I0127659	02/04/2005	\$153.96	\$153.96
Check	@00000392	Midwest Tape Exchange	02/14/2005	I0127121	01/26/2005	\$8.39	\$8.39
			02/14/2005	I0127122	01/19/2005	\$121.96	\$121.96
		TOTAL VENDOR				\$130.35	\$130.35

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000156	Miller Janitor Supply	02/14/2005	I0127124	01/20/2005	\$334.84	\$334.84
Check	@00003567	Moen, Karen	02/14/2005	I0127127	02/04/2005	\$83.00	\$83.00
Check	@00000559	Nybakke Vacuum Cleaners	02/14/2005	I0127129	01/19/2005	\$689.98	\$689.98
			02/14/2005	I0127130	01/26/2005	\$11.63	\$11.63
		TOTAL VENDOR				\$701.61	\$701.61
Check	@00000159	Pantagraph	02/14/2005	I0127132	01/31/2005	\$165.00	\$165.00
Check	@00000165	Prairie Signs Inc	02/14/2005	I0127071	01/19/2005	\$43.00	\$43.00
Check	@00000167	Quality Books Inc	02/14/2005	I0127134	01/18/2005	\$107.06	\$107.06
Check	@00003065	Random House Inc	02/14/2005	I0127136	01/13/2005	\$98.60	\$98.60
			02/14/2005	I0127137	01/20/2005	\$159.65	\$159.65
		TOTAL VENDOR				\$258.25	\$258.25
Check	@00003131	Recorded Books	02/14/2005	I0127138	12/23/2004	\$2,101.49	\$2,101.49
Check	@00005206	Roussey, Pierre	02/14/2005	I0127139	01/31/2005	\$31.00	\$31.00
Check	@00000186	Smith, Ron Printing Co	02/14/2005	I0127140	01/14/2005	\$4.20	\$4.20
			02/14/2005	I0127141	01/24/2005	\$34.50	\$34.50
			02/14/2005	I0127142	02/02/2005	\$5.60	\$5.60
		TOTAL VENDOR				\$44.30	\$44.30
Check	@00000444	Star Uniform Co	02/14/2005	I0127143	01/13/2005	\$40.00	\$40.00
Check	@00001026	State of Illinois Fire Marshal	02/14/2005	I0127095	02/08/2005	\$70.00	\$70.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000693	Target/Marshall Fields	02/14/2005	I0127144	01/18/2005	\$70.17	\$70.17
Check	@00000202	Telecourier Communications	02/14/2005	I0127145	01/31/2005	\$17.62	\$17.62
Check	@00009140	The AV Cafe	02/14/2005	I0127073	12/29/2004	\$51.95	\$51.95
			02/14/2005	I0127074	01/18/2005	\$167.95	\$167.95
		TOTAL VENDOR				\$219.90	\$219.90
Check	@00010162	The University of Texas-Pan Am	02/14/2005	I0127171	11/30/2004	\$162.00	\$162.00
Check	@00002285	Torrens, Carol	02/14/2005	I0127146	02/04/2005	\$68.00	\$68.00
Check	@00000602	Upstart	02/14/2005	I0127147	01/14/2005	\$224.90	\$224.90
Check	@00000079	Verizon North	02/14/2005	I0127148	01/22/2005	\$27.42	\$27.42
			02/14/2005	I0127150	01/25/2005	\$55.12	\$55.12
			02/14/2005	I0127152	01/25/2005	\$228.23	\$228.23
			02/14/2005	I0127153	01/25/2005	\$842.16	\$842.16
		TOTAL VENDOR				\$1,152.93	\$1,152.93
Check	@00003302	Vernon Library Supplies Inc	02/14/2005	I0127155	01/12/2005	\$87.97	\$87.97
Check	@00000376	Wackenhut Corp	02/14/2005	I0127156	01/26/2005	\$872.41	\$872.41
			02/14/2005	I0127157	01/23/2005	\$872.41	\$872.41
		TOTAL VENDOR				\$1,744.82	\$1,744.82
		TOTAL BANK				\$96,528.90	\$96,528.90

REPORT FARINVS  
FISCAL YEAR 2005

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

RPTNAME: FARINVS  
PARAMETER SEQUENCE NUMBER: 82459  
NEXT CHECK RUN DATE: 02/14/2005  
BANK CODE(S) ENTERED:  
NUMBER OF PRINTED LINES PER PAGE: 45