

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLLS:		BILLS:		
DATE	\$\$\$\$\$	DATE		\$\$\$\$\$
DEC 31, 2004	\$186,015.41	12/23/04 TO 01/07/05	FY 2005 PAID	\$288,622.22
JAN 07, 2005	\$1,119,434.57	12/23/04 TO 01/07/05	FY 2005 UNPAID	\$611,244.94
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TOTAL PAYROLL	<u>\$1,305,449.98</u>	TOTAL BILLS		<u>\$899,867.16</u>
TOTAL DISBURSEMENTS TO BE APPROVED				<u>\$2,205,317.14</u>
FOR COUNCIL OF	<u>JAN 10, 2005</u>			

RESPECTFULLY,

Brian Barnes
Director of Finance

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009476	American Society of Composers,	12/30/2004	I0125319	12/27/2004	\$537.00	\$537.00
Check	@00006948	Bachman, Stephanie, R.	12/30/2004	I0125316	12/29/2004	\$2,366.60	\$2,366.60
Check	@00001170	Brakebill, Brian	12/30/2004	I0125317	12/29/2004	\$624.27	\$624.27
Check	@00000037	City of Bloomington Petty Cash	12/30/2004	I0125318	12/29/2004	\$85.37	\$85.37
Check	@00000047	Corn Belt Energy Corporation	12/30/2004	I0125331	12/14/2004	\$23,367.44	\$23,367.44
Check	@00006244	Devlin-Petty, Megan	12/30/2004	I0125320	12/15/2004	\$138.64	\$138.64
Check	@00000068	Federal Express	12/30/2004	I0125321	12/10/2004	\$163.35	\$163.35
Check	@00001246	Hall, Kristin	12/30/2004	I0125322	12/11/2004	\$25.00	\$25.00
Check	@00007982	Jefferson Pilot Financial Insu	12/30/2004	I0125323	12/17/2004	\$3,538.92	\$3,538.92
Check	@00006122	Jordan Company 2	12/30/2004	I0125324	12/21/2004	\$1,500.00	\$1,500.00
Check	@00000250	McLean County Recorder of Deed	12/30/2004	I0125325	12/28/2004	\$18.00	\$18.00
Check	@00000133	Oherron Co Inc	12/30/2004	I0125340	09/16/2004	-\$285.00	-\$285.00
			12/30/2004	I0125346	09/16/2004	-\$1,475.70	-\$1,475.70
			12/30/2004	I0125347	07/14/2004	-\$1,091.70	-\$1,091.70
			12/30/2004	I0125348	10/30/2004	\$6,586.10	\$6,586.10
		TOTAL VENDOR				\$3,733.70	\$3,733.70
Check	@00000164	Postmaster Bloomington	12/30/2004	I0125326	12/28/2004	\$46.64	\$46.64
Check	@00001367	Siron, Robert	12/30/2004	I0125327	12/16/2004	\$389.48	\$389.48
			12/30/2004	I0125328	12/16/2004	\$178.23	\$178.23

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
TOTAL VENDOR						\$567.71	\$567.71
Check	@00000302	Verizon Wireless	12/30/2004	I0125349	12/09/2004	\$34.05	\$34.05
Check	@00003104	Visa	12/30/2004	I0125356	12/06/2004	\$91.45	\$91.45
			12/30/2004	I0125357	12/06/2004	\$495.00	\$495.00
			12/30/2004	I0125358	12/06/2004	\$534.50	\$534.50
			12/30/2004	I0125359	12/06/2004	\$229.40	\$229.40
			12/30/2004	I0125360	12/06/2004	\$133.22	\$133.22
			12/30/2004	I0125361	12/06/2004	\$297.10	\$297.10
			12/30/2004	I0125362	12/06/2004	\$187.74	\$187.74
			12/30/2004	I0125363	12/06/2004	\$532.00	\$532.00
			12/30/2004	I0125364	12/06/2004	\$20.50	\$20.50
			12/30/2004	I0125365	12/06/2004	\$1,126.03	\$1,126.03
			12/30/2004	I0125366	12/06/2004	\$138.15	\$138.15
			12/30/2004	I0125367	12/06/2004	\$754.73	\$754.73
			12/30/2004	I0125368	12/06/2004	\$53.64	\$53.64
			12/30/2004	I0125369	12/06/2004	\$3,433.73	\$3,433.73
			12/30/2004	I0125370	12/06/2004	\$1,819.78	\$1,819.78
			12/30/2004	I0125371	12/06/2004	\$1,482.83	\$1,482.83
			12/30/2004	I0125372	12/06/2004	\$44.55	\$44.55
			12/30/2004	I0125373	12/06/2004	\$170.39	\$170.39
			12/30/2004	I0125374	12/06/2004	\$5,099.04	\$5,099.04
			12/30/2004	I0125375	12/06/2004	\$795.00	\$795.00
			12/30/2004	I0125376	12/06/2004	\$121.85	\$121.85
			12/30/2004	I0125377	12/06/2004	\$400.61	\$400.61
			12/30/2004	I0125378	12/06/2004	\$128.52	\$128.52
			12/30/2004	I0125379	12/06/2004	\$263.29	\$263.29
			12/30/2004	I0125380	12/06/2004	\$201.70	\$201.70
			12/30/2004	I0125381	12/06/2004	\$2,289.62	\$2,289.62
			12/30/2004	I0125382	12/06/2004	\$639.70	\$639.70
			12/30/2004	I0125383	12/06/2004	\$173.00	\$173.00
			12/30/2004	I0125384	12/06/2004	\$84.31	\$84.31
			12/30/2004	I0125385	12/06/2004	\$947.95	\$947.95
			12/30/2004	I0125386	12/06/2004	\$988.33	\$988.33
			12/30/2004	I0125387	12/06/2004	\$2,153.90	\$2,153.90

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003104	Visa	12/30/2004	I0125388	12/06/2004	\$2,110.21	\$2,110.21
			12/30/2004	I0125389	12/06/2004	\$280.00	\$280.00
			12/30/2004	I0125390	12/06/2004	\$25.00	\$25.00
			12/30/2004	I0125391	12/06/2004	\$300.00	\$300.00
			12/30/2004	I0125392	12/06/2004	\$1,582.05	\$1,582.05
			12/30/2004	I0125393	12/06/2004	\$806.78	\$806.78
			12/30/2004	I0125394	12/06/2004	\$837.91	\$837.91
			12/30/2004	I0125395	12/06/2004	\$840.39	\$840.39
			12/30/2004	I0125396	12/06/2004	\$2,087.38	\$2,087.38
			12/30/2004	I0125397	12/06/2004	\$127.29	\$127.29
			12/30/2004	I0125398	12/06/2004	\$10.00	\$10.00
			12/30/2004	I0125399	12/06/2004	\$37.23	\$37.23
			12/30/2004	I0125400	12/06/2004	\$29.87	\$29.87
			12/30/2004	I0125401	12/06/2004	\$357.57	\$357.57
			12/30/2004	I0125402	12/06/2004	\$165.42	\$165.42
			12/30/2004	I0125403	12/06/2004	\$105.62	\$105.62
			12/30/2004	I0125404	12/06/2004	\$913.17	\$913.17
		TOTAL VENDOR				\$36,447.45	\$36,447.45
Check	@00010082	Ward, James, F.	12/30/2004	I0125329	12/27/2004	\$40.00	\$40.00
Check	@00010086	Wellenreiter, Jordan	12/30/2004	I0125350	09/19/2004	\$260.00	\$260.00
			12/30/2004	I0125351	09/19/2004	\$1.52	\$1.52
		TOTAL VENDOR				\$261.52	\$261.52
Check	@00001820	Zimmerman, Steven	12/30/2004	I0125330	12/29/2004	\$135.00	\$135.00
		TOTAL BANK				\$73,630.66	\$73,630.66

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BANK 07 City of Bloomington

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00003104	Visa	12/30/2004	I0125332	12/06/2004	\$250.67	\$250.67

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000079	Verizon North	12/30/2004	I0125342	12/10/2004	\$113.00	\$113.00
Check	@00000302	Verizon Wireless	12/30/2004	I0125344	12/09/2004	\$34.04	\$34.04
		TOTAL BANK				=====	=====
						\$147.04	\$147.04

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	12/30/2004	I0125335	12/20/2004	\$8.66	\$8.66
Check	@00003108	Area Disposal Service Inc	12/30/2004	I0125333	11/30/2004	\$67.00	\$67.00
Check	@00000035	City of Bloomington General Fu	12/30/2004	I0125336	12/08/2004	\$10.40	\$10.40
Check	@00003501	Custom Air Company	12/30/2004	I0125334	12/28/2004	\$545.00	\$545.00
Check	@00000201	Insight Communications	12/30/2004	I0125337	12/19/2004	\$14.79	\$14.79
			12/30/2004	I0125338	12/22/2004	\$14.79	\$14.79
		TOTAL VENDOR				\$29.58	\$29.58
Check	@00000132	Nicor/Northern Illinois Gas	12/30/2004	I0125339	12/17/2004	\$294.70	\$294.70
		TOTAL BANK				\$955.34	\$955.34

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000396	ADT Security Systems Inc	12/30/2004	I0125352	12/11/2004	\$139.71	\$139.71
Check	@00001423	Emmett-Scharf Electric Co	12/30/2004	I0125353	10/26/2004	\$2,980.00	\$2,980.00
Check	@00000285	Nu Air Corp	12/30/2004	I0125354	11/25/2004	\$732.88	\$732.88
		TOTAL BANK				===== \$3,852.59	===== \$3,852.59

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000774	IL State Treasurer	12/30/2004	I0125355	12/27/2004	\$396.33	\$396.33

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001143	Alwes, Mike	01/05/2005	I0125434	12/13/2004	\$63.25	\$63.25
Check	@00000033	City of Bloomington Community	01/05/2005	I0125435	12/30/2004	\$250.00	\$250.00
Check	@00000037	City of Bloomington Petty Cash	01/05/2005	I0125437	12/30/2004	\$207.02	\$207.02
Check	@00003410	Hilton Hotel	01/05/2005	I0125438	12/13/2004	\$186.48	\$186.48
Check	@00000230	IL Secretary of State	01/05/2005	I0125439	12/30/2004	\$286.00	\$286.00
Check	@00000201	Insight Communications	01/05/2005	I0125442	12/17/2004	\$27.88	\$27.88
			01/05/2005	I0125443	12/17/2004	\$27.88	\$27.88
		TOTAL VENDOR				\$55.76	\$55.76
Check	@00001269	Johnson, Mary Jo	01/05/2005	I0125445	12/13/2004	\$26.00	\$26.00
			01/05/2005	I0125447	12/20/2004	\$29.98	\$29.98
		TOTAL VENDOR				\$55.98	\$55.98
Check	@00001279	Kimmerling, Mike	01/05/2005	I0125451	12/28/2004	\$488.05	\$488.05
Check	@00010066	McCall, Cheryl	01/05/2005	I0125455	11/29/2004	\$25.00	\$25.00
Check	@00004175	McCloskey, Bill	01/05/2005	I0125457	12/20/2004	\$480.00	\$480.00
Check	@00007044	Miles Chevrolet	01/05/2005	I0125459	12/28/2004	\$35,082.00	\$35,082.00
Check	@00007825	Olson, Troy	01/05/2005	I0125461	12/16/2004	\$46.09	\$46.09
Check	@00001372	Stanesa, Tim	01/05/2005	I0125463	10/22/2004	\$266.38	\$266.38
Check	@00010049	Stewart, Ronald, L.	01/05/2005	I0125467	12/27/2004	\$40.00	\$40.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00010071	Traxler, Donna, H.	01/05/2005	I0125469	12/16/2004	\$2,000.00	\$2,000.00
Check	@00009968	Ummel, Maggie	01/05/2005	I0125470	12/07/2004	\$80.00	\$80.00
Check	@00002421	University of Wisconsin	01/05/2005	I0125474	12/20/2004	\$795.00	\$795.00
Check	@00001132	Vision Service Plan	01/05/2005	I0125476	12/29/2004	\$7,039.13	\$7,039.13
Check	@00010082	Ward, James, F.	01/05/2005	I0125477	12/27/2004	\$40.00	\$40.00
Check	@00003136	Williams, Fred	01/05/2005	I0125478	12/27/2004	\$40.00	\$40.00
TOTAL BANK						===== \$47,526.14	===== \$47,526.14

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PAYMENT METHOD	VENDOR/PAYEE NUMBER NAME		DUE DATE	INVOICE NUMBER DATE		INVOICE AMOUNT	CHECK AMOUNT	
-----	-----	-----	-----	-----	-----	-----	-----	
Check	@00000040	City of Water Fund	Bloomington	01/05/2005	I0125423	12/17/2004	\$95.59	\$95.59

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000308	Best Buy Inc	01/05/2005	I0125424	12/08/2004	\$420.93	\$420.93
Check	@00000334	Cingular Wireless	01/05/2005	I0125425	12/19/2004	\$24.66	\$24.66
			01/05/2005	I0125426	12/23/2004	\$120.74	\$120.74
		TOTAL VENDOR				\$145.40	\$145.40
Check	@00000062	Drummond American Corporation	01/05/2005	I0125427	12/17/2004	\$145.29	\$145.29
Check	@00007318	Lowe's	01/05/2005	I0125428	12/25/2004	\$101.74	\$101.74
Check	@00000362	Officemax Inc	01/05/2005	I0125429	11/19/2004	\$125.27	\$125.27
			01/05/2005	I0125430	12/16/2004	\$36.42	\$36.42
		TOTAL VENDOR				\$161.69	\$161.69
Check	@00000302	Verizon Wireless	01/05/2005	I0125431	12/19/2004	\$14.80	\$14.80
Check	@00000208	Wal-Mart Supercenter	01/05/2005	I0125432	11/29/2004	\$53.17	\$53.17
		TOTAL BANK				\$1,043.02	\$1,043.02

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PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003685	Becker, Melody	01/07/2005	I0125700	07/01/2004	\$69.00	\$69.00
Check	@00010096	Best, Phillip	01/07/2005	I0125701	01/05/2005	\$2,000.00	\$2,000.00
Check	@00000248	Convention & Visitors Bureau	01/07/2005	I0125702	01/06/2005	\$30,966.69	\$30,966.69
Check	@00010036	Davis, Sylvester	01/07/2005	I0125703	01/05/2005	\$40.00	\$40.00
Check	@00004761	Ervin, Timothy, L.	01/07/2005	I0125713	01/06/2005	\$639.87	\$639.87
Check	@00000524	Fire Pension Fund	01/07/2005	I0125704	01/04/2005	\$391.68	\$391.68
Check	@00000626	Illinois Plumbing Inspectors A	01/07/2005	I0125705	01/04/2005	\$30.00	\$30.00
Check	@00006122	Jordan Company 2	01/07/2005	I0125706	01/04/2005	\$485.00	\$485.00
Check	@00005653	LIU of NA National (Industrial	01/07/2005	I0125715	01/06/2005	\$2,784.00	\$2,784.00
Check	@00008886	Lynn, William, C.	01/07/2005	I0125707	12/09/2004	\$430.10	\$430.10
Check	@00000132	Nicor/Northern Illinois Gas	01/07/2005	I0125697	12/20/2004	\$26,162.28	\$26,162.28
Check	@00000575	Police Pension Fund	01/07/2005	I0125708	01/04/2005	\$426.92	\$426.92
Check	@00002636	Rena, Thomas	01/07/2005	I0125709	12/16/2004	\$195.50	\$195.50
Check	@00004940	Scott, Gregory	01/07/2005	I0125711	12/09/2004	\$1,671.30	\$1,671.30
Check	@00001367	Siron, Robert	01/07/2005	I0125710	12/03/2004	\$125.65	\$125.65
Check	@00000207	Town of Normal	01/07/2005	I0125712	01/06/2005	\$87,796.70	\$87,796.70
TOTAL BANK						=====	=====
						\$154,214.69	\$154,214.69

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PAYMENT METHOD	VENDOR/PAYEE			DUE DATE	INVOICE		INVOICE	CHECK
	NUMBER	NAME			NUMBER	DATE	AMOUNT	AMOUNT
Check	@00005653	LIU of NA National (Industrial		01/07/2005	I0125718	01/06/2005	\$57.60	\$57.60
Check	@00000132	Nicor/Northern Illinois Gas		01/07/2005	I0125699	12/16/2004	\$2,695.04	\$2,695.04
TOTAL BANK							=====	=====
							\$2,752.64	\$2,752.64

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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	01/07/2005	I0125717	01/06/2005	\$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	@00000091	Hundman Lumber Mart	01/07/2005	I0125714	12/06/2004	\$549.35	\$549.35
Check	@00005653	LIU of NA National (Industrial	01/07/2005	I0125716	01/06/2005	\$134.40	\$134.40
		TOTAL BANK				===== \$683.75	===== \$683.75

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000132	Nicor/Northern Gas	01/07/2005	I0125698	11/30/2004	\$1,973.65	\$1,973.65
Check	@00000362	Officemax Inc	01/07/2005	I0125692	12/29/2004	\$45.29	\$45.29
Check	@00001098	Palmer Co	01/07/2005	I0125693	12/31/2004	\$17.65	\$17.65
Check	@00000202	Telecourier Communications	01/07/2005	I0125694	12/31/2004	\$70.49	\$70.49
Check	@00000079	Verizon North	01/07/2005	I0125695	12/22/2004	\$27.42	\$27.42
			01/07/2005	I0125696	12/25/2004	\$881.66	\$881.66
		TOTAL VENDOR				----- \$909.08	----- \$909.08
		TOTAL BANK				===== \$3,016.16	===== \$3,016.16

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PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	01/10/2005	I0125520	12/20/2004	\$525.00	\$525.00
Check	@00000005	AB Hatchery & Garden Center	01/10/2005	I0125521	12/16/2004	\$284.00	\$284.00
Check	@00000399	ACS Government Systems	01/10/2005	I0125522	12/13/2004	\$56,251.94	\$56,251.94
			01/10/2005	I0125523	12/13/2004	\$2,400.00	\$2,400.00
		TOTAL VENDOR				\$58,651.94	\$58,651.94
Check	@00000396	ADT Security Systems Inc	01/10/2005	I0125524	12/11/2004	\$387.30	\$387.30
			01/10/2005	I0125525	12/11/2004	\$369.77	\$369.77
			01/10/2005	I0125526	12/11/2004	\$170.76	\$170.76
		TOTAL VENDOR				\$927.83	\$927.83
Check	@00010050	AGT International Inc	01/10/2005	I0125528	12/14/2004	\$3,200.00	\$3,200.00
Check	@00009436	Accurate Site Specialist	01/10/2005	I0125768	01/05/2005	\$240.00	\$240.00
Check	@00007249	Adams Golf Inc	01/10/2005	I0125536	12/02/2004	\$89.50	\$89.50
Check	@00007131	Advance Auto Parts	01/10/2005	I0125527	12/22/2004	\$489.66	\$489.66
Check	@00002488	Altorfer Inc	01/10/2005	I0125529	11/12/2004	-\$180.00	-\$180.00
			01/10/2005	I0125530	12/14/2004	-\$137.98	-\$137.98
			01/10/2005	I0125531	10/29/2004	\$1,108.87	\$1,108.87
		TOTAL VENDOR				\$790.89	\$790.89
Check	@00000466	American Disposal Service	01/10/2005	I0125532	11/30/2004	\$1,638.00	\$1,638.00
Check	@00000481	American Red Cross	01/10/2005	I0125533	12/21/2004	\$780.00	\$780.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00009304	Anderson, David, D.	01/10/2005	I0125769	12/30/2004	\$815.60	\$815.60
Check	@00000152	Aramark Uniform Services Inc	01/10/2005	I0125534	12/07/2004	\$254.70	\$254.70
Check	@00005032	Aza, Romelia	01/10/2005	I0125535	12/27/2004	\$40.00	\$40.00
Check	@00005699	Big Hook Crane Service Inc	01/10/2005	I0125537	12/10/2004	\$300.00	\$300.00
Check	@00000843	Birkey's Farm Store Inc	01/10/2005	I0125538	12/15/2004	-\$454.00	-\$454.00
			01/10/2005	I0125539	11/04/2004	\$1,134.21	\$1,134.21
			01/10/2005	I0125540	12/06/2004	\$69.01	\$69.01
			01/10/2005	I0125541	12/15/2004	\$474.74	\$474.74
			01/10/2005	I0125542	12/22/2004	\$337.99	\$337.99
			01/10/2005	I0125543	01/05/2005	\$3,343.20	\$3,343.20
		TOTAL VENDOR				----- \$4,905.15	----- \$4,905.15
Check	@00000015	Bradford Supply Co	01/10/2005	I0125544	12/08/2004	\$450.60	\$450.60
Check	@00001728	BroMenn Health Care	01/10/2005	I0125545	12/09/2004	\$105.38	\$105.38
			01/10/2005	I0125546	12/21/2004	\$104.56	\$104.56
		TOTAL VENDOR				----- \$209.94	----- \$209.94
Check	@00007748	BroMenn Physicians Management	01/10/2005	I0125547	11/18/2004	\$1,646.00	\$1,646.00
Check	@00000681	Brulin & Company Inc	01/10/2005	I0125548	12/13/2004	\$871.75	\$871.75
Check	@00000438	Bullseye Uniforms & Police Sup	01/10/2005	I0125549	12/28/2004	\$236.00	\$236.00
Check	@00000318	Bumper to Bumper	01/10/2005	I0125550	12/25/2004	\$93.05	\$93.05
Check	@00000313	CDS Office Systems	01/10/2005	I0125557	12/06/2004	\$43.30	\$43.30

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004728	CDW Government Inc	01/10/2005	I0125559	12/23/2004	\$40,565.00	\$40,565.00
			01/10/2005	I0125560	12/09/2004	\$1,487.50	\$1,487.50
			01/10/2005	I0125770	12/30/2004	\$352.00	\$352.00
		TOTAL VENDOR				\$42,404.50	\$42,404.50
Check	@00000437	CINTAS Corporation	01/10/2005	I0125569	12/13/2004	\$240.94	\$240.94
Check	@00000802	CTI Police Service Canines	01/10/2005	I0125637	12/13/2004	\$3,000.00	\$3,000.00
Check	@00001102	Callaway Golf	01/10/2005	I0125551	11/30/2004	\$117.60	\$117.60
			01/10/2005	I0125552	12/10/2004	\$98.10	\$98.10
			01/10/2005	I0125553	12/13/2004	\$323.83	\$323.83
		TOTAL VENDOR				\$539.53	\$539.53
Check	@00000021	Camera Corner Inc	01/10/2005	I0125554	12/29/2004	\$43.43	\$43.43
Check	@00000022	Capen Frank Procter & Bowles	01/10/2005	I0125555	11/30/2004	\$135.00	\$135.00
Check	@00002033	Cargill Inc - Salt Division	01/10/2005	I0125556	12/29/2004	\$24,055.99	\$24,055.99
Check	@00009236	Central IL Arena Mgmt Inc	01/10/2005	I0125777	12/17/2004	\$781.31	\$781.31
Check	@00000390	Central IL Door	01/10/2005	I0125562	12/15/2004	\$270.00	\$270.00
Check	@00000026	Central Supply Co	01/10/2005	I0125564	12/06/2004	\$21.63	\$21.63
			01/10/2005	I0125566	12/14/2004	\$25.08	\$25.08
			01/10/2005	I0125568	12/27/2004	\$333.40	\$333.40
			01/10/2005	I0125784	12/30/2004	\$121.56	\$121.56
		TOTAL VENDOR				\$501.67	\$501.67

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000041	Clark & Barlow Hardware Co	01/10/2005	I0125571	11/19/2004	\$6.79	\$6.79
			01/10/2005	I0125573	11/26/2004	\$264.16	\$264.16
			01/10/2005	I0125577	12/17/2004	\$60.10	\$60.10
			01/10/2005	I0125580	12/07/2004	\$193.62	\$193.62
		TOTAL VENDOR				----- \$524.67	----- \$524.67
Check	@00001125	Communications Revolving Fund	01/10/2005	I0125585	12/02/2004	\$5.00	\$5.00
Check	@00000045	Connor Co	01/10/2005	I0125588	12/06/2004	\$25.64	\$25.64
			01/10/2005	I0125590	12/14/2004	\$80.40	\$80.40
		TOTAL VENDOR				----- \$106.04	----- \$106.04
Check	@00000949	Conservation Breeding Speciali	01/10/2005	I0125592	12/15/2004	\$90.00	\$90.00
Check	@00001421	Copy Shop	01/10/2005	I0125599	12/20/2004	\$10.00	\$10.00
Check	@00010084	Cornell Lab of Orinthology	01/10/2005	I0125636	12/06/2004	\$35.00	\$35.00
Check	@00000247	Crescent Electric Supply Co	01/10/2005	I0125604	12/09/2004	\$85.06	\$85.06
			01/10/2005	I0125607	12/13/2004	\$48.96	\$48.96
		TOTAL VENDOR				----- \$134.02	----- \$134.02
Check	@00000051	Custom Car Care Inc	01/10/2005	I0125608	12/29/2004	\$55.00	\$55.00
Check	@00000052	D & H Electric & Heating Co	01/10/2005	I0125610	12/09/2004	\$89.14	\$89.14
Check	@00000056	Dennison Ford BMW Yugo Inc	01/10/2005	I0125611	12/27/2004	\$813.60	\$813.60
Check	@00000057	Dennys Doughnuts & Bakery	01/10/2005	I0125612	12/13/2004	\$15.00	\$15.00
			01/10/2005	I0125613	12/17/2004	\$15.00	\$15.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$30.00	\$30.00
Check	@00010048	Devore, Roger	01/10/2005	I0125614	12/21/2004	\$10.00	\$10.00
Check	@00009525	Digital Globe Services Inc	01/10/2005	I0125787	12/17/2004	\$3,680.00	\$3,680.00
Check	@00003271	Docu Corp International	01/10/2005	I0125620	10/13/2004	\$550.00	\$550.00
			01/10/2005	I0125622	10/13/2004	\$14,132.33	\$14,132.33
		TOTAL VENDOR				\$14,682.33	\$14,682.33
Check	@00007535	Dover Trucking Inc	01/10/2005	I0125625	12/13/2004	\$234.09	\$234.09
Check	@00001423	Emmett-Scharf Electric Co	01/10/2005	I0125626	12/17/2004	\$95.04	\$95.04
Check	@00006505	Entec Services	01/10/2005	I0125788	12/14/2004	\$985.00	\$985.00
Check	@00000149	Evergreen FS, Inc	01/10/2005	I0125633	11/30/2004	\$2,131.32	\$2,131.32
Check	@00000443	Express Personnel Services	01/10/2005	I0125634	12/14/2004	\$2,557.53	\$2,557.53
			01/10/2005	I0125635	12/21/2004	\$2,431.44	\$2,431.44
		TOTAL VENDOR				\$4,988.97	\$4,988.97
Check	@00000067	Fastenal Co	01/10/2005	I0125649	08/30/2004	-\$17.05	-\$17.05
			01/10/2005	I0125650	10/18/2004	-\$66.50	-\$66.50
			01/10/2005	I0125651	10/28/2004	-\$12.75	-\$12.75
			01/10/2005	I0125653	11/22/2004	\$350.99	\$350.99
			01/10/2005	I0125654	12/01/2004	\$208.43	\$208.43
			01/10/2005	I0125656	12/06/2004	\$70.01	\$70.01
			01/10/2005	I0125658	12/07/2004	\$1.49	\$1.49
		TOTAL VENDOR				\$534.62	\$534.62

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000528	Gametime Inc	01/10/2005	I0125660	12/13/2004	\$1,280.55	\$1,280.55
Check	@00000086	Global Fire Equip Inc	01/10/2005	I0125662	12/27/2004	\$220.00	\$220.00
			01/10/2005	I0125664	12/27/2004	\$495.00	\$495.00
		TOTAL VENDOR				----- \$715.00	----- \$715.00
Check	@00005164	Golden Feather Realty	01/10/2005	I0125665	12/29/2004	\$9.72	\$9.72
Check	@00000315	Government Finance Officers As	01/10/2005	I0125667	12/15/2004	\$520.00	\$520.00
Check	@00000195	Green View Landscaping Co	01/10/2005	I0125668	12/15/2004	\$13.59	\$13.59
Check	@00000101	Gridley Telephone Co	01/10/2005	I0125669	01/01/2005	\$1,166.61	\$1,166.61
Check	@00002895	Grove Street Bakery	01/10/2005	I0125670	12/21/2004	\$23.90	\$23.90
Check	@00001426	Hanson's Cleaners	01/10/2005	I0125789	01/01/2005	\$23.30	\$23.30
Check	@00001432	Heritage Machine & Welding	01/10/2005	I0125719	12/14/2004	\$140.49	\$140.49
			01/10/2005	I0125720	12/20/2004	\$16.67	\$16.67
		TOTAL VENDOR				----- \$157.16	----- \$157.16
Check	@00000075	Hermes Service & Sales Inc	01/10/2005	I0125721	12/10/2004	\$134.58	\$134.58
Check	@00001431	Hewitt Associates	01/10/2005	I0125722	01/04/2005	\$1,000.00	\$1,000.00
Check	@00007550	Hewlett-Packard GEM/CEI	01/10/2005	I0125723	12/22/2004	\$982.00	\$982.00
			01/10/2005	I0125724	12/29/2004	\$122.00	\$122.00
			01/10/2005	I0125725	12/20/2004	\$1,070.00	\$1,070.00
		TOTAL VENDOR				----- \$2,174.00	----- \$2,174.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000592	Heyworth Printing	01/10/2005	I0125726	12/17/2004	\$1,193.00	\$1,193.00
Check	@00000531	Hill Radio	01/10/2005	I0125727	11/30/2004	-\$22.50	-\$22.50
			01/10/2005	I0125728	11/23/2004	\$57.50	\$57.50
			01/10/2005	I0125729	11/23/2004	\$20.00	\$20.00
			01/10/2005	I0125730	11/30/2004	\$45.00	\$45.00
			01/10/2005	I0125731	12/09/2004	\$25.00	\$25.00
			01/10/2005	I0125732	12/15/2004	\$45.00	\$45.00
			01/10/2005	I0125733	12/15/2004	\$30.00	\$30.00
		TOTAL VENDOR				\$200.00	\$200.00
Check	@00010088	Huang, Brian	01/10/2005	I0125734	12/29/2004	\$42.90	\$42.90
Check	@00000091	Hundman Lumber Mart	01/10/2005	I0125735	11/02/2004	\$28.45	\$28.45
			01/10/2005	I0125736	11/03/2004	\$42.76	\$42.76
		TOTAL VENDOR				\$71.21	\$71.21
Check	@00010068	Hurt, Amanda	01/10/2005	I0125737	12/21/2004	\$25.00	\$25.00
Check	@00000092	Hydrotex Inc	01/10/2005	I0125738	12/16/2004	\$900.10	\$900.10
Check	@00001101	IBC Hostess Cake	01/10/2005	I0125739	12/15/2004	\$23.70	\$23.70
Check	@00000684	IKON Office Solutions	01/10/2005	I0125740	12/17/2004	\$270.00	\$270.00
Check	@00009152	ISYS	01/10/2005	I0125745	12/14/2004	\$220.00	\$220.00
Check	@00006543	Illinois Concrete Products	01/10/2005	I0125741	10/22/2004	-\$90.00	-\$90.00
			01/10/2005	I0125742	12/06/2004	\$1,802.00	\$1,802.00
		TOTAL VENDOR				\$1,712.00	\$1,712.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00003605	Illinois Graphics Inc	01/10/2005	I0125743	12/23/2004	\$4,092.00	\$4,092.00
Check	@00000726	Intl Assoc For Identification	01/10/2005	I0125744	11/17/2004	\$40.00	\$40.00
Check	@00001069	Inventory Trading Co	01/10/2005	I0125790	12/21/2004	\$1,270.25	\$1,270.25
Check	@00001428	JMC Productions	01/10/2005	I0125746	12/15/2004	\$89.78	\$89.78
Check	@00008088	Julie, Inc.	01/10/2005	I0125747	12/01/2004	\$1,356.05	\$1,356.05
Check	@00000088	KMart	01/10/2005	I0125750	12/16/2004	\$32.68	\$32.68
Check	@00009730	Kato, Kaori	01/10/2005	I0125748	01/07/2005	\$140.00	\$140.00
Check	@00000991	Kemper Industrial Equipment In	01/10/2005	I0125791	12/31/2004	\$70.00	\$70.00
Check	@00001074	Kirby Risk	01/10/2005	I0125749	12/31/2004	\$54.40	\$54.40
Check	@00000196	Koldaire Equipment Co	01/10/2005	I0125751	12/14/2004	\$28.00	\$28.00
Check	@00003147	Kuemmerling Inc, Karl	01/10/2005	I0125752	11/30/2004	\$40.26	\$40.26
Check	@00003148	Ladder Technologies LTD	01/10/2005	I0125753	12/13/2004	\$33.50	\$33.50
Check	@00009796	Landshire Inc	01/10/2005	I0125754	12/08/2004	\$95.00	\$95.00
Check	@00000118	Langhoff & Co Inc	01/10/2005	I0125755	12/29/2004	\$4.00	\$4.00
Check	@00000119	Lawson Products Inc	01/10/2005	I0125756	12/13/2004	\$291.61	\$291.61
			01/10/2005	I0125757	12/17/2004	\$36.86	\$36.86
		TOTAL VENDOR				\$328.47	\$328.47
Check	@00000027	Leman's Chevy City	01/10/2005	I0125792	12/31/2004	\$169.77	\$169.77

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001076	Levy Ray and Shoup Inc	01/10/2005	I0125795	12/23/2004	\$2,172.69	\$2,172.69
Check	@00000122	Lewis Yockey & Brown Inc	01/10/2005	I0125799	04/23/2000	\$307.50	\$307.50
Check	@00000295	Lightning Powder Co	01/10/2005	I0125801	12/28/2004	\$160.35	\$160.35
Check	@00000550	Lincoln Office Environments	01/10/2005	I0125758	12/08/2004	\$2,147.35	\$2,147.35
Check	@00004439	Loomis Fargo & Co	01/10/2005	I0125759	11/30/2004	\$2,925.98	\$2,925.98
Check	@00000109	MAB Paints Inc	01/10/2005	I0125405	12/13/2004	\$24.86	\$24.86
Check	@00001100	Marquis Beverage Service	01/10/2005	I0125406	12/20/2004	\$25.00	\$25.00
Check	@00000115	Martin Equipment Co Inc	01/10/2005	I0125407	11/29/2004	\$3,219.67	\$3,219.67
Check	@00000139	McLean County Chamber of Comme	01/10/2005	I0125408	12/15/2004	\$2,469.20	\$2,469.20
Check	@00005013	McRoberts Sales Co, Inc	01/10/2005	I0125409	12/10/2004	\$771.85	\$771.85
Check	@00003414	Mid States Organized Crime Inf	01/10/2005	I0125804	12/29/2004	\$300.00	\$300.00
Check	@00006098	Midwest Equipment II	01/10/2005 01/10/2005	I0125410 I0125411	12/16/2004 12/07/2004	\$125.51 \$403.00	\$125.51 \$403.00
		TOTAL VENDOR				----- \$528.51	----- \$528.51
Check	@00000156	Miller Janitor Supply	01/10/2005 01/10/2005	I0125412 I0125413	12/27/2004 12/15/2004	\$428.08 \$489.60	\$428.08 \$489.60
		TOTAL VENDOR				----- \$917.68	----- \$917.68
Check	@00000158	Modahl & Scott Inc	01/10/2005	I0125414	12/09/2004	\$480.00	\$480.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000244	Motion Industries Inc	01/10/2005	I0125415	12/16/2004	\$158.80	\$158.80
			01/10/2005	I0125416	11/30/2004	\$672.94	\$672.94
		TOTAL VENDOR				\$831.74	\$831.74
Check	@00001446	Municipal Electronics	01/10/2005	I0125417	12/17/2004	\$363.95	\$363.95
			01/10/2005	I0125418	12/15/2004	\$106.01	\$106.01
		TOTAL VENDOR				\$469.96	\$469.96
Check	@00000128	National Welding Supply Co	01/10/2005	I0125419	12/22/2004	\$10.50	\$10.50
Check	@00001716	Newman & Ullman Inc	01/10/2005	I0125420	12/14/2004	\$54.55	\$54.55
Check	@00009902	Nord Outdoor Power Corp	01/10/2005	I0125421	12/14/2004	\$117.94	\$117.94
Check	@00010051	Nylund, Tom	01/10/2005	I0125422	12/08/2004	\$80.00	\$80.00
Check	@00002169	O'Brien Dodge of Bloomington	01/10/2005	I0125433	12/23/2004	\$58.88	\$58.88
Check	@00001732	OSF St Joseph	01/10/2005	I0125436	12/11/2004	\$135.50	\$135.50
			01/10/2005	I0125440	11/30/2004	\$84.50	\$84.50
		TOTAL VENDOR				\$220.00	\$220.00
Check	@00000133	Oherron Co Inc	01/10/2005	I0125503	12/30/2004	\$775.00	\$775.00
Check	@00000511	PDC Laboratories Inc	01/10/2005	I0125452	11/30/2004	\$335.50	\$335.50
Check	@00000458	PING, Inc	01/10/2005	I0125456	12/20/2004	\$526.10	\$526.10
Check	@00007168	Paige Co, Inc	01/10/2005	I0125448	12/10/2004	\$288.46	\$288.46

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000352	Pana Bait Co	01/10/2005	I0125441	12/16/2004	\$112.30	\$112.30
Check	@00000159	Pantagraph	01/10/2005	I0125444	11/30/2004	\$436.80	\$436.80
			01/10/2005	I0125446	12/01/2004	\$535.50	\$535.50
		TOTAL VENDOR				\$972.30	\$972.30
Check	@00010072	Parker McLean Cty Enterprises	01/10/2005	I0125807	12/29/2004	\$186,066.67	\$186,066.67
Check	@00007782	Parkway Foods LLC	01/10/2005	I0125449	12/17/2004	\$65.50	\$65.50
			01/10/2005	I0125450	12/14/2004	\$5.00	\$5.00
		TOTAL VENDOR				\$70.50	\$70.50
Check	@00010087	Pelican Investments	01/10/2005	I0125453	12/29/2004	\$50.00	\$50.00
Check	@00000600	Pepsi Cola General Bottling	01/10/2005	I0125808	10/22/2004	\$143.80	\$143.80
			01/10/2005	I0125809	11/05/2004	\$75.60	\$75.60
			01/10/2005	I0125810	11/12/2004	\$156.60	\$156.60
		TOTAL VENDOR				\$376.00	\$376.00
Check	@00007184	Pest Doctor	01/10/2005	I0125454	12/08/2004	\$80.00	\$80.00
Check	@00009382	Powder Coating Unlimited	01/10/2005	I0125458	12/02/2004	\$366.00	\$366.00
Check	@00000463	Praxair Inc	01/10/2005	I0125460	11/30/2004	\$2,172.86	\$2,172.86
Check	@00009103	PrimeSites of Illinois Inc	01/10/2005	I0125462	01/01/2005	\$200.00	\$200.00
Check	@00000166	Putnam, WM Co	01/10/2005	I0125464	12/20/2004	\$68.00	\$68.00
Check	@00007212	Railroad Management Co LLC	01/10/2005	I0125811	12/23/2004	\$690.00	\$690.00

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001450	Raney Termite Control	01/10/2005	I0125465	12/02/2004	\$152.00	\$152.00
Check	@00000172	Reads Inc	01/10/2005	I0125466	12/17/2004	\$119.80	\$119.80
Check	@00001023	Redbird Apartments	01/10/2005	I0125468	12/29/2004	\$9.24	\$9.24
Check	@00002230	Regent Broadcasting of Bloomin	01/10/2005	I0125471	12/13/2004	\$575.00	\$575.00
Check	@00003845	Rental Service Corporation	01/10/2005	I0125472	10/15/2004	\$36.00	\$36.00
Check	@00000177	River City Oil Products Inc	01/10/2005	I0125473	12/02/2004	\$588.00	\$588.00
Check	@00000749	Roberts Trophies	01/10/2005	I0125475	12/16/2004	\$14.00	\$14.00
Check	@00000269	SCBAS Inc	01/10/2005	I0125479	12/25/2004	\$13.00	\$13.00
Check	@00002356	Scott Company	01/10/2005	I0125480	12/06/2004	\$371.10	\$371.10
Check	@00004500	Sellner, Pat	01/10/2005	I0125812	01/01/2005	\$238.00	\$238.00
Check	@00003047	Sharpening Shop, The	01/10/2005	I0125481	12/22/2004	\$24.00	\$24.00
Check	@00002235	Simmons Little Johnnies	01/10/2005	I0125482	12/09/2004	\$313.76	\$313.76
Check	@00000229	Smith Don Paint & Wallpaper	01/10/2005	I0125483	12/21/2004	\$28.99	\$28.99
Check	@00000186	Smith, Ron Printing Co	01/10/2005	I0125484	12/16/2004	\$155.00	\$155.00
Check	@00004627	Stahly Development LLC	01/10/2005	I0125485	12/16/2004	\$400.00	\$400.00
Check	@00000188	Stark Excavating Inc	01/10/2005	I0125813	10/29/2004	\$32,724.14	\$32,724.14
Check	@00004066	Striegel, Stacy	01/10/2005	I0125504	01/05/2005	\$6,980.27	\$6,980.27
Check	@00006508	Strle, Mary	01/10/2005	I0125486	12/21/2004	\$100.00	\$100.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000006	Sunbelt Rentals	01/10/2005	I0125487	12/02/2004	\$1,609.76	\$1,609.76
Check	@00001472	Super Sign Service	01/10/2005	I0125488	12/15/2004	\$130.00	\$130.00
Check	@00009044	Superior Lamp Inc	01/10/2005	I0125489	12/13/2004	\$111.49	\$111.49
Check	@00005973	Supreme Radio Communications,	01/10/2005	I0125490	12/17/2004	\$1,652.92	\$1,652.92
			01/10/2005	I0125505	09/30/2004	\$19,263.00	\$19,263.00
		TOTAL VENDOR				\$20,915.92	\$20,915.92
Check	@00006062	Surf Control	01/10/2005	I0125814	12/28/2004	\$6,317.50	\$6,317.50
Check	@00000824	T Shirt House	01/10/2005	I0125491	11/30/2004	\$126.25	\$126.25
Check	@00009731	Tanaka, Megumi	01/10/2005	I0125492	01/05/2005	\$140.00	\$140.00
Check	@00001382	Tatman, James	01/10/2005	I0125763	01/06/2005	\$278.11	\$278.11
Check	@00009489	Tech Med Industries LP	01/10/2005	I0125493	12/15/2004	\$19.41	\$19.41
Check	@00000203	Terminal Supply Co	01/10/2005	I0125494	12/03/2004	\$502.31	\$502.31
Check	@00000625	Theodore Polygraph Service	01/10/2005	I0125495	12/15/2004	\$125.00	\$125.00
Check	@00001077	Thompson Dyke & Associates LTD	01/10/2005	I0125506	12/31/2004	\$1,700.00	\$1,700.00
			01/10/2005	I0125507	12/31/2004	\$276.57	\$276.57
		TOTAL VENDOR				\$1,976.57	\$1,976.57
Check	@00000456	Titleist & Foot Joy Worldwide	01/10/2005	I0125496	12/06/2004	-\$105.00	-\$105.00
			01/10/2005	I0125497	12/03/2004	\$100.84	\$100.84
			01/10/2005	I0125498	12/10/2004	\$70.54	\$70.54
			01/10/2005	I0125499	12/16/2004	\$39.24	\$39.24

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
		TOTAL VENDOR				\$105.62	\$105.62
Check	@00000207	Town of Normal	01/10/2005	I0125500	11/12/2004	\$2,870.27	\$2,870.27
			01/10/2005	I0125501	11/12/2004	\$221.94	\$221.94
		TOTAL VENDOR				\$3,092.21	\$3,092.21
Check	@00000225	Tri-County Supply Co	01/10/2005	I0125502	12/28/2004	\$80.26	\$80.26
Check	@00001503	Twin City Wood Recycling	01/10/2005	I0125815	12/31/2004	\$33,437.60	\$33,437.60
Check	@00005984	USA Bluebook	01/10/2005	I0125510	12/06/2004	\$318.66	\$318.66
			01/10/2005	I0125511	12/10/2004	\$453.38	\$453.38
			01/10/2005	I0125512	12/06/2004	\$1,208.46	\$1,208.46
		TOTAL VENDOR				\$1,980.50	\$1,980.50
Check	@00003990	Unimin Corporation	01/10/2005	I0125508	12/09/2004	\$381.05	\$381.05
Check	@00001787	United Parcel Service Inc	01/10/2005	I0125509	12/18/2004	\$106.61	\$106.61
Check	@00004480	Verizon Advanced Data Inc	01/10/2005	I0125514	12/01/2004	\$827.31	\$827.31
Check	@00000079	Verizon North	01/10/2005	I0125513	01/05/2005	\$1,343.40	\$1,343.40
Check	@00000881	WW Grainger Inc	01/10/2005	I0125519	12/09/2004	\$191.00	\$191.00
Check	@00000349	Wallenburn Rabbitry	01/10/2005	I0125515	12/16/2004	\$300.00	\$300.00
Check	@00000214	Weber Electric Inc	01/10/2005	I0125516	12/10/2004	\$728.67	\$728.67
Check	@00001713	Wendell Niepagen Greenhouse	01/10/2005	I0125517	07/22/2004	\$25.11	\$25.11
Check	@00000215	West Publishing Payment Center	01/10/2005	I0125518	12/14/2004	\$180.00	\$180.00

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City of Bloomington
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-----	-----	-----	-----	-----	-----	-----	-----
Check	@00000329	Xerox Corp	01/10/2005	I0125816	12/11/2004	\$622.00	\$622.00
						=====	=====
		TOTAL BANK				\$528,349.46	\$528,349.46

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002873	Altic, Dave	01/10/2005	I0125776	12/30/2004	\$6.77	\$6.77
Check	@00005575	Batty, Mark	01/10/2005	I0125779	01/06/2005	\$7.00	\$7.00
Check	@00003805	Batty, Rusty	01/10/2005	I0125778	01/06/2005	\$7.85	\$7.85
Check	@00008429	Beal, Troy	01/10/2005	I0125780	01/06/2005	\$7.00	\$7.00
Check	@00003331	Boitnott, Earl	01/10/2005	I0125781	01/05/2005	\$13.85	\$13.85
Check	@00002247	Boward, Aaron, J.	01/10/2005	I0125782	01/05/2005	\$7.00	\$7.00
Check	@00000767	Central IL Fire Chiefs Assoc	01/10/2005	I0125686	12/20/2004	\$10.00	\$10.00
Check	@00002920	Dance Sensations	01/10/2005	I0125687	01/04/2005	\$4,767.00	\$4,767.00
Check	@00001246	Hall, Kristin	01/10/2005	I0125760	12/28/2004	\$30.49	\$30.49
Check	@00002336	Harris, Geoff	01/10/2005	I0125783	01/05/2005	\$7.00	\$7.00
Check	@00000094	IL Dept of Natural Resources	01/10/2005	I0125688	12/02/2004	\$49.00	\$49.00
Check	@00010101	Johnson, Rickie	01/10/2005	I0125817	01/07/2005	\$40.00	\$40.00
Check	@00003039	Kennedy, Jason	01/10/2005	I0125785	01/06/2005	\$7.00	\$7.00
Check	@00002276	Kutz, Jr, George	01/10/2005	I0125786	01/05/2005	\$14.00	\$14.00
Check	@00003981	Martin, Joe	01/10/2005	I0125793	01/05/2005	\$12.45	\$12.45
Check	@00005829	Matheny, Cory, R.	01/10/2005	I0125761	01/06/2005	\$2,528.66	\$2,528.66
Check	@00004685	McBrayer, Scott	01/10/2005	I0125794	01/05/2005	\$7.00	\$7.00
Check	@00001305	McDannald, Ray	01/10/2005	I0125796	01/05/2005	\$7.00	\$7.00

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00001310	McWhorter, Dave	01/10/2005	I0125797	01/05/2005	\$7.00	\$7.00
Check	@00001320	Neal, Ron	01/10/2005	I0125798	01/05/2005	\$7.00	\$7.00
Check	@00010073	Norma Woods Trust	01/10/2005	I0125689	12/21/2004	\$2,197.50	\$2,197.50
Check	@00004111	Pagluica, Carol	01/10/2005	I0125762	12/27/2004	\$21.87	\$21.87
Check	@00002277	Poplett, Robert	01/10/2005	I0125800	01/05/2005	\$12.45	\$12.45
Check	@00001888	Reed, Manuel	01/10/2005	I0125802	01/05/2005	\$7.00	\$7.00
Check	@00001818	Schreiber, James	01/10/2005	I0125690	01/05/2005	\$293.41	\$293.41
Check	@00001363	Shepard, Terry	01/10/2005	I0125805	01/05/2005	\$5.45	\$5.45
Check	@00003502	Spidle, Joe	01/10/2005	I0125803	01/05/2005	\$7.00	\$7.00
Check	@00001396	Watson, Larry	01/10/2005	I0125806	01/05/2005	\$7.00	\$7.00
Check	@00007229	Ziemer, David, Lee.	01/10/2005	I0125691	12/15/2004	\$23.00	\$23.00
TOTAL BANK						=====	=====
						\$10,117.75	\$10,117.75

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006127	AAA Entertainment Radio Group	01/10/2005	I0125680	12/20/2004	\$300.00	\$300.00
Check	@00000466	American Disposal Service	01/10/2005	I0125771	12/20/2004	\$165.65	\$165.65
Check	@00003200	BL McKee Environmentl Inc	01/10/2005	I0125681	12/17/2004	\$350.00	\$350.00
Check	@00000041	Clark & Barlow Hardware Co	01/10/2005	I0125682	12/11/2004	\$18.26	\$18.26
Check	@00001421	Copy Shop	01/10/2005	I0125772	12/13/2004	\$10,218.46	\$10,218.46
			01/10/2005	I0125773	12/27/2004	\$2,547.60	\$2,547.60
		TOTAL VENDOR				\$12,766.06	\$12,766.06
Check	@00001423	Emmett-Scharf Electric Co	01/10/2005	I0125774	12/28/2004	\$361.92	\$361.92
Check	@00000156	Miller Janitor Supply	01/10/2005	I0125683	12/15/2004	\$83.09	\$83.09
Check	@00002230	Regent Broadcasting of Bloomin	01/10/2005	I0125684	12/20/2004	\$260.00	\$260.00
Check	@00000204	Terracon Consultants Inc	01/10/2005	I0125775	12/17/2004	\$4,600.00	\$4,600.00
Check	@00006640	Twin City Electric Inc	01/10/2005	I0125685	12/21/2004	\$133.15	\$133.15
		TOTAL BANK				\$19,038.13	\$19,038.13

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00006897	Bloomington Dental Ltd.	01/10/2005	I0125638	12/15/2004	\$104.50	\$104.50
Check	@00000025	Central IL Equipment S	01/10/2005	I0125639	12/14/2004	\$71.93	\$71.93
			01/10/2005	I0125640	12/22/2004	\$91.00	\$91.00
		TOTAL VENDOR				\$162.93	\$162.93
Check	@00001594	Chrisman, Jay, W.	01/10/2005	I0125641	12/08/2004	\$94.00	\$94.00
Check	@00001618	Doran and Capodice MD DMD	01/10/2005	I0125642	12/21/2004	\$199.80	\$199.80
Check	@00001121	Expert Optics	01/10/2005	I0125643	09/09/2004	\$63.70	\$63.70
			01/10/2005	I0125644	09/29/2004	\$54.95	\$54.95
		TOTAL VENDOR				\$118.65	\$118.65
Check	@00008272	Hume DDS, Jonathan, L.	01/10/2005	I0125645	12/08/2004	\$19.80	\$19.80
			01/10/2005	I0125646	12/15/2004	\$71.60	\$71.60
		TOTAL VENDOR				\$91.40	\$91.40
Check	@00002763	Johnson, Dr Gary	01/10/2005	I0125647	12/15/2004	\$83.50	\$83.50
			01/10/2005	I0125648	12/03/2004	\$99.60	\$99.60
		TOTAL VENDOR				\$183.10	\$183.10
Check	@00001556	Liston, Lawrence	01/10/2005	I0125652	12/14/2004	\$161.90	\$161.90
Check	@00000145	McLean County Health Dept	01/10/2005	I0125655	12/23/2004	\$163.50	\$163.50
Check	@00000137	Osco Drug	01/10/2005	I0125657	10/28/2004	\$249.12	\$249.12

PAYMENT METHOD	VENDOR/PAYEE NUMBER	NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00001563	Randolph, Gregory, M.	01/10/2005	I0125659	09/07/2004	\$109.40	\$109.40
Check	@00002465	Schultz, DDS, Dr. Kevin	01/10/2005	I0125661	12/15/2004	\$171.80	\$171.80
Check	@00001663	Swanland, Terry	01/10/2005	I0125663	12/13/2004	\$53.40	\$53.40
Check	@00000209	Wal-Mart Pharmacy	01/10/2005	I0125666	11/03/2004	\$104.82	\$104.82
TOTAL BANK						===== \$1,968.32	===== \$1,968.32

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00000100	Ameren IP	01/10/2005	I0125671	12/22/2004	\$110.15	\$110.15
Check	@00000136	American Drug Osco	01/10/2005	I0125766	12/31/2004	\$10.00	\$10.00
Check	@00003798	Bloomington Housing Authority	01/10/2005	I0125764	12/29/2004	\$1,173.40	\$1,173.40
Check	@00000267	City of Bloomington Postage	01/10/2005	I0125672	12/31/2004	\$87.52	\$87.52
Check	@00000656	IL Dept of Public Health	01/10/2005	I0125673	12/28/2004	\$50.00	\$50.00
			01/10/2005	I0125765	01/04/2005	\$50.00	\$50.00
		TOTAL VENDOR				\$100.00	\$100.00
Check	@00006377	Illini Porta-Potty	01/10/2005	I0125674	12/01/2004	\$95.00	\$95.00
Check	@00000572	PATH Crisis Center	01/10/2005	I0125675	12/22/2004	\$4,748.88	\$4,748.88
Check	@00001090	PCR Notary Pro LTD	01/10/2005	I0125767	01/04/2005	\$60.00	\$60.00
Check	@00009780	Prenzler Outdoor Advertising I	01/10/2005	I0125676	12/17/2004	\$688.00	\$688.00
			01/10/2005	I0125677	12/27/2004	\$595.00	\$595.00
		TOTAL VENDOR				\$1,283.00	\$1,283.00
Check	@00006230	Thacker Appraisals	01/10/2005	I0125678	12/20/2004	\$200.00	\$200.00
Check	@00000079	Verizon North	01/10/2005	I0125679	12/22/2004	\$375.00	\$375.00
		TOTAL BANK				\$8,242.95	\$8,242.95

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00004810	Audio Adventures Inc	01/10/2005	I0125570	11/30/2004	\$287.61	\$287.61
Check	@00004210	Audio Editions	01/10/2005	I0125581	12/02/2004	\$35.95	\$35.95
Check	@00000841	BBC Audiobooks America	01/10/2005	I0125587	12/01/2004	\$57.00	\$57.00
Check	@00000011	Baker & Taylor Co	01/10/2005	I0125572	12/09/2004	\$451.77	\$451.77
			01/10/2005	I0125574	12/16/2004	\$1,471.67	\$1,471.67
			01/10/2005	I0125575	12/09/2004	\$351.48	\$351.48
			01/10/2005	I0125576	12/10/2004	\$1,177.51	\$1,177.51
			01/10/2005	I0125578	12/09/2004	\$1,030.36	\$1,030.36
			01/10/2005	I0125579	12/02/2004	\$431.82	\$431.82
		TOTAL VENDOR				\$4,914.61	\$4,914.61
Check	@00000429	Baker & Taylor Entertainment	01/10/2005	I0125582	12/10/2004	\$1,530.85	\$1,530.85
			01/10/2005	I0125583	12/07/2004	\$387.67	\$387.67
			01/10/2005	I0125584	12/07/2004	\$1,576.77	\$1,576.77
			01/10/2005	I0125586	12/07/2004	\$250.56	\$250.56
		TOTAL VENDOR				\$3,745.85	\$3,745.85
Check	@00000012	Bloomington Process Inc Offset	01/10/2005	I0125589	12/27/2004	\$1,132.00	\$1,132.00
Check	@00000929	Bloomington Rotary	01/10/2005	I0125591	06/30/2004	\$225.00	\$225.00
Check	@00000604	CW Associates	01/10/2005	I0125594	12/08/2004	\$56.71	\$56.71
Check	@00005566	Canon USA Inc	01/10/2005	I0125567	12/17/2004	\$8,137.65	\$8,137.65
Check	@00000022	Capen Frank Procter & Bowles	01/10/2005	I0125558	12/14/2004	\$2,055.00	\$2,055.00
Check	@00004093	Childers Door Service	01/10/2005	I0125593	12/22/2004	\$752.75	\$752.75

PAYMENT METHOD	VENDOR/PAYEE		DUE DATE	INVOICE		INVOICE AMOUNT	CHECK AMOUNT
	NUMBER	NAME		NUMBER	DATE		
Check	@00002996	Dell Marketing LP	01/10/2005	I0125563	12/20/2004	\$2,392.44	\$2,392.44
Check	@00000513	Demco Educational Co	01/10/2005	I0125595	12/16/2004	\$64.21	\$64.21
			01/10/2005	I0125596	12/23/2004	\$203.70	\$203.70
		TOTAL VENDOR				\$267.91	\$267.91
Check	@00000057	Dennys Doughnuts & Bakery	01/10/2005	I0125597	12/30/2004	\$10.50	\$10.50
Check	@00000517	Ebsco Subscription Service	01/10/2005	I0125598	12/13/2004	\$97.01	\$97.01
Check	@00000074	Gale Group	01/10/2005	I0125600	12/17/2004	\$327.15	\$327.15
Check	@00002980	Hartman, Rochelle	01/10/2005	I0125601	01/03/2005	\$100.00	\$100.00
Check	@00002104	Houchen Bindery LTD	01/10/2005	I0125602	12/16/2004	\$288.95	\$288.95
Check	@00000256	Ingram Distribution Group Inc	01/10/2005	I0125603	12/03/2004	\$37.84	\$37.84
			01/10/2005	I0125605	12/09/2004	\$55.37	\$55.37
			01/10/2005	I0125606	12/03/2004	\$211.91	\$211.91
			01/10/2005	I0125609	12/10/2004	\$298.38	\$298.38
			01/10/2005	I0125615	12/16/2004	\$19.53	\$19.53
		TOTAL VENDOR				\$623.03	\$623.03
Check	@00000608	Library Public Relations	01/10/2005	I0125616	01/01/2005	\$40.00	\$40.00
Check	@00007817	Logis Tech Inc	01/10/2005	I0125617	12/20/2004	\$184.66	\$184.66
Check	@00000392	Midwest Tape Exchange	01/10/2005	I0125618	12/14/2004	\$27.98	\$27.98
Check	@00000156	Miller Janitor Supply	01/10/2005	I0125619	12/30/2004	\$260.27	\$260.27
Check	@00000830	Paintin Place	01/10/2005	I0125627	12/20/2004	\$24.90	\$24.90

PAYMENT METHOD	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	DUE DATE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	CHECK AMOUNT
Check	@00000159	Pantagraph	01/10/2005	I0125621	12/27/2004	\$594.36	\$594.36
Check	@00009657	Perry, David	01/10/2005	I0125561	12/20/2004	\$1,367.29	\$1,367.29
Check	@00003131	Recorded Books	01/10/2005	I0125623	12/06/2004	\$548.20	\$548.20
Check	@00001931	SBC DataComm	01/10/2005	I0125565	12/22/2004	\$12,966.23	\$12,966.23
Check	@00000186	Smith, Ron Printing Co	01/10/2005	I0125624	12/17/2004	\$8.10	\$8.10
Check	@00000079	Verizon North	01/10/2005	I0125628	12/25/2004	\$228.27	\$228.27
			01/10/2005	I0125629	12/25/2004	\$55.12	\$55.12
		TOTAL VENDOR				\$283.39	\$283.39
Check	@00003302	Vernon Library Supplies Inc	01/10/2005	I0125630	12/16/2004	\$227.08	\$227.08
Check	@00000376	Wackenhut Corp	01/10/2005	I0125631	12/19/2004	\$872.41	\$872.41
			01/10/2005	I0125632	12/26/2004	\$616.34	\$616.34
		TOTAL VENDOR				\$1,488.75	\$1,488.75
		TOTAL BANK				\$43,528.33	\$43,528.33

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NUMBER OF PRINTED LINES PER PAGE: 45